August 2013

Bills Payable

Summary and Detail

Columbia Public Schools
Bills Payable Summary by Function
8/1/2013 through 8/31/2013

Function	Function Name	Amount
0000	Internal Funds	3,808,713.85
1111	Elementary Instruction	99,823.66
1112	Elementary Health	1,810.70
1117	Elementary Music	117.82
1118	Elementary Art	15,085.57
1121	Elementary Science	7,797.29
1122	Elementary Math	176,966.54
1126	Elem Physical Ed	7,787.50
1128	Elem Language Arts	34,768.68
1130	Mid/Jr High Instr	115,421.72
1131	Mid/Jr High Science	35,067.19
1132	Mid/Jr High Math	90,566.37
1134	Mid/Jr High Soc Stu	772.26
1137	Mid/Jr High Music	786.64
1138	Mid/Jr High Art	2,723.05
1139	Mid/Jr High Business	33,647.80
1140	Mid/Jr High FACS	11,868.61
1143	Mid/Jr High Ind Tech	1,167.35
1147	Mid/Jr High Speech	92.65
1150	Senior High Instr	125,012.34
1151	Senior High Science	601.13
1152	Senior High Math	405,446.01
1153	Senior High LA	3,875.39
1154	Senior High SS	82,783.17
1156	Senior High For Lang	48,636.90
1157	Senior High Music	21,280.91
1158	Senior High Art	17,021.80
1159	Senior High Bus Ed	3,144.30
1160	Senior High FACS	1,758.31
1163	Senior High Indus Tech	31.61
1167	Senior High Speech/Dram	27.36
1171	Senior High Planetarium	4,450.00
1191	Secondary Summer School	7,968.09
1195	Douglass High	1,291.09
1197	Suspension Center	1,042.82
1210	Spec Ed-All	48,883.18
1211	Gifted Program	4,367.71
1250	Title 1	13,299.13
1271	English - Second Language	618.05
1292	ECSE	16,005.04
1301	Voc Ed- All	57,837.95
1311	Voc Agriculture	4,110.52
1321	Voc Bus Ed	9,393.45
1331	Voc FACS	2,991.25
1332	Voc Computer Ed	2,394.22
1341	Voc Health Sciences	34,514.71
1342	Voc Occ Culinary Arts	1,012.06
1351	Voc Trade & Industry	10,016.77
1355	Voc Auto Mech	1,698.22
1357	Voc Engineering	10,065.00
1365	Voc Safety & Security	20.00
1370	Project Lead the Way	4,344.39

Columbia Public Schools
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8/1/2013 through 8/31/2013

Function	Function Name	Amount
1411	Extra Curricular Activities	76,841.98
1420	Athletics	75,424.47
1611	Adult Basic Ed	441.62
1631	Adult Bus Ed	12,488.46
1632	Adult Voc Trds	4,144.55
1639	Health Occupations	71,130.17
1671	Enrichment	10,752.65
1690	Financial Aid Office	4,040.00
2122	Counseling/Guidance	4,625.72
2123	Assessment Services	2,535.75
2132	Pupil Health Srv	7,954.90
2142	Ancillary Srv	4,924.54
2211	Staff Coordination	9,468.61
2212	Curriculum Development	2,835.23
2213	Staff Inservice Training	200,593.48
2221	Library	8,330.82
2222	IITS	869,106.43
2310	Board of Education	7,997.24
2321	District Administration	17,634.02
2411	Office of Principal	25,928.65
2412	Administration - Special Ed	3,094.22
2417	Commencement	130.30
2491	Administration - Vocational	1,207.51
2525	Business Services	6,615.06
2542	Maintenance Services	382,013.97
2546	Security Services	30,959.04
2550	Transportation - District	735.37
2551	Transportation - Contract	427,276.13
2553	Handicapped Pupil Transport	93,018.55
2559	ECSE Transportation	28,623.88
2561	Food Services Program	100,506.84
2620	Research, Asmt, Actbl	43,577.62
2631	Information Svcs	192,347.98
2691	Employee Benefits	116,933.62
3512	Title I Early Childhood	3,255.42
3811	Community Relations/PIE	22,569.81
3842	Parents As Teachers	4,499.64
3845	Offset Printing	12,013.53
3846	Early Childhood	8,466.69
3860	Family/Student Services	408.08
3877	Summer School	7,259.61
3899	Revolving Accts	1,053.24
3912	Parent Involvement	2,158.00
4019	2010 Bonds Issued 05/11	158,112.42
4021	2010 Bonds Issued 04/12	2,339,291.83
4022	2010 Bonds Issued 05/13	351,996.17
4023	2010 Bonds Issued 01/14	403,603.25
4090	Captial Projects - Tax	1,736,410.23
5000	Debt Services	291.50
	Grand Total:	13,286,556.93

Columbia Public Schools
Bills Payable Detail by Function 0000
8/1/2013 through 8/31/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
ANDERSON, ANGELA	Balance Sheet	General	0004035	08/08/2013	REF	1,492.08
BOONE COUNTY CIRCUIT CLERK	Balance Sheet	General	0004095	08/30/2013	2860/1302170	87.51
BOONE COUNTY CIRCUIT CLERK	Balance Sheet	General	0004095	08/30/2013	2860/1302170	37.06
BOONE COUNTY CIRCUIT CLERK	Balance Sheet	General	0004095	08/30/2013	2860/1302170	75.00
BOONE COUNTY CIRCUIT CLERK	Balance Sheet	General	0004095	08/30/2013	2860/1302180	146.83
BOONE COUNTY CIRCUIT CLERK	Balance Sheet	General	0004095	08/30/2013	2860/1302180	66.79
BOONE COUNTY CIRCUIT CLERK	Balance Sheet	General	0004095	08/30/2013	2860/1301080	450.19
BOONE COUNTY CIRCUIT CLERK	Teachers Fund Balance Sheet	Teachers	0004095	08/30/2013	2860/1301080	275.76
BOONE COUNTY CIRCUIT CLERK	Teachers Fund Balance Sheet	Teachers	0004095	08/30/2013	2860/1301080	748.41
BOONE COUNTY CIRCUIT CLERK	Teachers Fund Balance Sheet	Teachers	0004095	08/30/2013	2861/1301080	214.76
BROWN, JENNIFER	Balance Sheet	General	0004024	08/08/2013	324947-62210	75.00
CHILD SUPPORT ENFORCEMENT	Teachers Fund Balance Sheet	Teachers	0004095	08/30/2013	2805/1301080	453.00
COLUMBIA WINNELSON CO	Balance Sheet	General	0004002	08/01/2013	402749 02	640.00
CONSOLIDATED ELECTRICAL DISTRIBUTORS	Balance Sheet	General	0004003	08/01/2013	1135-761416	192.54
CONSOLIDATED ELECTRICAL DISTRIBUTORS	Balance Sheet	General	0004045	08/15/2013	1135-761431	122.25
CONSOLIDATED ELECTRICAL DISTRIBUTORS	Balance Sheet	General	0004045	08/15/2013	1135-761431	1,990.00
CONSOLIDATED ELECTRICAL DISTRIBUTORS	Balance Sheet	General	0004045	08/15/2013	1135-761431	658.20
CONSOLIDATED ELECTRICAL DISTRIBUTORS	Balance Sheet	General	0004045	08/15/2013	1135-761431	2,474.00
CONSOLIDATED ELECTRICAL DISTRIBUTORS	Balance Sheet	General	0004045	08/15/2013	1135-761431	104.00
CONSOLIDATED ELECTRICAL DISTRIBUTORS	Balance Sheet	General	0004045	08/15/2013	1135-761433	676.00
CONSOLIDATED ELECTRICAL DISTRIBUTORS	Balance Sheet	General	0004045	08/15/2013	1135-761434	1,535.80
CRESCENT PARTS & EQUIPMENT CO INC	Balance Sheet	General	0004084	08/27/2013	72094352-00	327.00
CRESCENT PARTS & EQUIPMENT CO INC	Balance Sheet	General	0004084	08/27/2013	72094352-00	194.10

Columbia Public Schools
Bills Payable Detail by Function 0000
8/1/2013 through 8/31/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
ECOLAB INC	Food Services Balance Sheet	Food Services	0004026	08/08/2013	2416091	5,529.55
FAMILY SUPPORT PAYMENT CENTER	Balance Sheet	General	0004095	08/30/2013	2805/1302170	92.31
FAMILY SUPPORT PAYMENT CENTER	Balance Sheet	General	0004095	08/30/2013	2805/1302170	381.23
FAMILY SUPPORT PAYMENT CENTER	Balance Sheet	General	0004095	08/30/2013	2805/1302170	0.08
FAMILY SUPPORT PAYMENT CENTER	Balance Sheet	General	0004095	08/30/2013	2805/1302170	120.00
FAMILY SUPPORT PAYMENT CENTER	Balance Sheet	General	0004095	08/30/2013	2805/1302170	98.70
FAMILY SUPPORT PAYMENT CENTER	Balance Sheet	General	0004095	08/30/2013	2805/1302170	101.54
FAMILY SUPPORT PAYMENT CENTER	Balance Sheet	General	0004095	08/30/2013	2805/1302170	55.38
FAMILY SUPPORT PAYMENT CENTER	Balance Sheet	General	0004095	08/30/2013	2805/1302170	98.28
FAMILY SUPPORT PAYMENT CENTER	Balance Sheet	General	0004095	08/30/2013	2805/1302170	126.42
FAMILY SUPPORT PAYMENT CENTER	Balance Sheet	General	0004095	08/30/2013	2805/1302170	23.08
FAMILY SUPPORT PAYMENT CENTER	Balance Sheet	General	0004095	08/30/2013	2805/1302170	23.08
FAMILY SUPPORT PAYMENT CENTER	Balance Sheet	General	0004095	08/30/2013	2805/1302170	228.46
FAMILY SUPPORT PAYMENT CENTER	Balance Sheet	General	0004095	08/30/2013	2805/1302170	155.08
FAMILY SUPPORT PAYMENT CENTER	Balance Sheet	General	0004095	08/30/2013	2805/1302170	138.46
FAMILY SUPPORT PAYMENT CENTER	Balance Sheet	General	0004095	08/30/2013	2805/1302170	133.85
FAMILY SUPPORT PAYMENT CENTER	Balance Sheet	General	0004095	08/30/2013	2805/1302170	64.62
FAMILY SUPPORT PAYMENT CENTER	Balance Sheet	General	0004095	08/30/2013	2805/1302170	161.54
FAMILY SUPPORT PAYMENT CENTER	Balance Sheet	General	0004095	08/30/2013	2805/1302170	57.69
FAMILY SUPPORT PAYMENT CENTER	Balance Sheet	General	0004095	08/30/2013	2806/1302170	46.15
FAMILY SUPPORT PAYMENT CENTER	Balance Sheet	General	0004095	08/30/2013	2806/1302170	4.62
FAMILY SUPPORT PAYMENT CENTER	Balance Sheet	General	0004095	08/30/2013	2806/1302170	46.15
FAMILY SUPPORT PAYMENT CENTER	Balance Sheet	General	0004095	08/30/2013	2806/1302170	23.08

Columbia Public Schools
Bills Payable Detail by Function 0000
8/1/2013 through 8/31/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
FAMILY SUPPORT PAYMENT CENTER	Balance Sheet	General	0004095	08/30/2013	2806/1302170	177.12
FAMILY SUPPORT PAYMENT CENTER	Balance Sheet	General	0004095	08/30/2013	2806/1302170	14.68
FAMILY SUPPORT PAYMENT CENTER	Balance Sheet	General	0004095	08/30/2013	2807/1302170	34.62
FAMILY SUPPORT PAYMENT CENTER	Balance Sheet	General	0004095	08/30/2013	2807/1302170	69.23
FAMILY SUPPORT PAYMENT CENTER	Teachers Fund Balance Sheet	Teachers	0004095	08/30/2013	2805/1302181	128.24
FAMILY SUPPORT PAYMENT CENTER	Balance Sheet	General	0004095	08/30/2013	2805/1302180	55.38
FAMILY SUPPORT PAYMENT CENTER	Balance Sheet	General	0004095	08/30/2013	2805/1302180	71.56
FAMILY SUPPORT PAYMENT CENTER	Balance Sheet	General	0004095	08/30/2013	2805/1302180	91.12
FAMILY SUPPORT PAYMENT CENTER	Balance Sheet	General	0004095	08/30/2013	2805/1302180	138.46
FAMILY SUPPORT PAYMENT CENTER	Balance Sheet	General	0004095	08/30/2013	2805/1302180	101.54
FAMILY SUPPORT PAYMENT CENTER	Balance Sheet	General	0004095	08/30/2013	2805/1302180	25.78
FAMILY SUPPORT PAYMENT CENTER	Teachers Fund Balance Sheet	Teachers	0004095	08/30/2013	2805/1302180	47.20
FAMILY SUPPORT PAYMENT CENTER	Food Services Balance Sheet	Food Services	0004095	08/30/2013	2805/1302180	22.38
FAMILY SUPPORT PAYMENT CENTER	Food Services Balance Sheet	Food Services	0004095	08/30/2013	2805/1302180	13.37
FAMILY SUPPORT PAYMENT CENTER	Balance Sheet	General	0004095	08/30/2013	2805/1302180	120.00
FAMILY SUPPORT PAYMENT CENTER	Balance Sheet	General	0004095	08/30/2013	2805/1302180	79.25
FAMILY SUPPORT PAYMENT CENTER	Balance Sheet	General	0004095	08/30/2013	2805/1302180	23.08
FAMILY SUPPORT PAYMENT CENTER	Balance Sheet	General	0004095	08/30/2013	2805/1302180	228.46
FAMILY SUPPORT PAYMENT CENTER	Balance Sheet	General	0004095	08/30/2013	2805/1302180	64.62
FAMILY SUPPORT PAYMENT CENTER	Teachers Fund Balance Sheet	Teachers	0004095	08/30/2013	2805/1302180	26.84
FAMILY SUPPORT PAYMENT CENTER	Balance Sheet	General	0004095	08/30/2013	2805/1302180	23.08
FAMILY SUPPORT PAYMENT CENTER	Balance Sheet	General	0004095	08/30/2013	2805/1302180	133.85
FAMILY SUPPORT PAYMENT CENTER	Balance Sheet	General	0004095	08/30/2013	2805/1302180	92.31

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8/1/2013 through 8/31/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
FAMILY SUPPORT PAYMENT CENTER	Balance Sheet	General	0004095	08/30/2013	2805/1302180	381.23
FAMILY SUPPORT PAYMENT CENTER	Balance Sheet	General	0004095	08/30/2013	2805/1302180	161.54
FAMILY SUPPORT PAYMENT CENTER	Balance Sheet	General	0004095	08/30/2013	2805/1302180	126.42
FAMILY SUPPORT PAYMENT CENTER	Balance Sheet	General	0004095	08/30/2013	2806/1302180	5.04
FAMILY SUPPORT PAYMENT CENTER	Balance Sheet	General	0004095	08/30/2013	2806/1302180	23.08
FAMILY SUPPORT PAYMENT CENTER	Balance Sheet	General	0004095	08/30/2013	2806/1302180	4.62
FAMILY SUPPORT PAYMENT CENTER	Balance Sheet	General	0004095	08/30/2013	2806/1302180	46.15
FAMILY SUPPORT PAYMENT CENTER	Food Services Balance Sheet	Food Services	0004095	08/30/2013	2806/1302180	12.92
FAMILY SUPPORT PAYMENT CENTER	Balance Sheet	General	0004095	08/30/2013	2806/1302180	177.12
FAMILY SUPPORT PAYMENT CENTER	Balance Sheet	General	0004095	08/30/2013	2806/1302180	13.62
FAMILY SUPPORT PAYMENT CENTER	Balance Sheet	General	0004095	08/30/2013	2806/1302180	46.15
FAMILY SUPPORT PAYMENT CENTER	Balance Sheet	General	0004095	08/30/2013	2807/1302180	34.62
FAMILY SUPPORT PAYMENT CENTER	Balance Sheet	General	0004095	08/30/2013	2807/1302180	69.23
FAMILY SUPPORT PAYMENT CENTER	Balance Sheet	General	0004095	08/30/2013	2805/1301080	263.00
FAMILY SUPPORT PAYMENT CENTER	Balance Sheet	General	0004095	08/30/2013	2805/1301080	1,068.00
FAMILY SUPPORT PAYMENT CENTER	Balance Sheet	General	0004095	08/30/2013	2805/1301080	400.00
FAMILY SUPPORT PAYMENT CENTER	Teachers Fund Balance Sheet	Teachers	0004095	08/30/2013	2805/1301080	492.00
FAMILY SUPPORT PAYMENT CENTER	Teachers Fund Balance Sheet	Teachers	0004095	08/30/2013	2805/1301080	400.00
FAMILY SUPPORT PAYMENT CENTER	Balance Sheet	General	0004095	08/30/2013	2807/1301080	222.00
FAMILY SUPPORT REGISTRY	Balance Sheet	General	0004095	08/30/2013	2807/1302180	8.21
FINK, RICHARD V	Teachers Fund Balance Sheet	Teachers	0004095	08/30/2013	2860/1301080	1,250.00
FINK, RICHARD V	Teachers Fund Balance Sheet	Teachers	0004095	08/30/2013	2860/1301080	360.00
FINK, RICHARD V	Teachers Fund Balance Sheet	Teachers	0004095	08/30/2013	2860/1301080	1,300.00

Columbia Public Schools
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Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
FINK, RICHARD V	Balance Sheet	General	0004095	08/30/2013	2860/1302180	125.00
FINK, RICHARD V	Balance Sheet	General	0004095	08/30/2013	2861/1302180	183.75
FINK, RICHARD V	Balance Sheet	General	0004095	08/30/2013	2860/1302170	125.00
FINK, RICHARD V	Balance Sheet	General	0004095	08/30/2013	2861/1302170	183.75
FIRST STUDENT INC	Transportation Revenue	General	0004067	08/22/2013	10849515	-800.00
GARCO FILTERATION	Balance Sheet	General	0004067	08/22/2013	38162	48.00
GARCO FILTERATION	Balance Sheet	General	0004067	08/22/2013	38162	44.40
GARCO FILTERATION	Balance Sheet	General	0004067	08/22/2013	38162	85.20
GARCO FILTERATION	Balance Sheet	General	0004067	08/22/2013	38162	66.00
GARCO FILTERATION	Balance Sheet	General	0004067	08/22/2013	38162	44.40
GARCO FILTERATION	Balance Sheet	General	0004067	08/22/2013	38162	147.60
GARCO FILTERATION	Balance Sheet	General	0004067	08/22/2013	38162	103.50
GARCO FILTERATION	Balance Sheet	General	0004067	08/22/2013	38162	133.20
GARCO FILTERATION	Balance Sheet	General	0004067	08/22/2013	38162	49.20
GARCO FILTERATION	Balance Sheet	General	0004067	08/22/2013	38162	461.70
GARCO FILTERATION	Balance Sheet	General	0004067	08/22/2013	38162	99.60
GARCO FILTERATION	Balance Sheet	General	0004067	08/22/2013	38162	676.80
GARCO FILTERATION	Balance Sheet	General	0004067	08/22/2013	38162	165.60
GARCO FILTERATION	Balance Sheet	General	0004067	08/22/2013	38162	67.20
GARCO FILTERATION	Balance Sheet	General	0004067	08/22/2013	38162	254.40
GARCO FILTERATION	Balance Sheet	General	0004067	08/22/2013	38162	146.40
GARCO FILTERATION	Balance Sheet	General	0004067	08/22/2013	38162	78.00
GARCO FILTERATION	Balance Sheet	General	0004067	08/22/2013	38162	59.70

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Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
GARCO FILTERATION	Balance Sheet	General	0004067	08/22/2013	38162	37.20
GARCO FILTERATION	Balance Sheet	General	0004067	08/22/2013	38162	46.20
GARCO FILTERATION	Balance Sheet	General	0004067	08/22/2013	38162	147.60
GARCO FILTERATION	Balance Sheet	General	0004067	08/22/2013	38162	72.00
GARCO FILTERATION	Balance Sheet	General	0004067	08/22/2013	38162	112.80
GARCO FILTERATION	Balance Sheet	General	0004067	08/22/2013	38162	99.00
GARCO FILTERATION	Balance Sheet	General	0004067	08/22/2013	38162	120.00
GARCO FILTERATION	Balance Sheet	General	0004067	08/22/2013	38162	163.80
GARCO FILTERATION	Balance Sheet	General	0004067	08/22/2013	38162	108.00
GARCO FILTERATION	Balance Sheet	General	0004067	08/22/2013	38162	27.00
GARCO FILTERATION	Balance Sheet	General	0004067	08/22/2013	38162	108.00
GARCO FILTERATION	Balance Sheet	General	0004067	08/22/2013	38162	30.60
GRAINGER	Balance Sheet	General	0004086	08/27/2013	9218929306	1,799.67
GRAINGER	Balance Sheet	General	0004027	08/08/2013	9204902325	447.37
GRAINGER	Balance Sheet	General	0004027	08/08/2013	9204902325	97.28
GRAINGER	Balance Sheet	General	0004027	08/08/2013	9204902325	49.92
GRAINGER	Balance Sheet	General	0004086	08/27/2013	9210482361	664.20
GRAINGER	Balance Sheet	General	0004086	08/27/2013	9210482361	132.00
GRAINGER	Balance Sheet	General	0004086	08/27/2013	9210099694	33.00
HAMMOND & STEPHENS	Balance Sheet	General	0004004	08/01/2013	304500047522	36.60
HAMMOND & STEPHENS	Balance Sheet	General	0004004	08/01/2013	304500047522	55.20
HAMMOND & STEPHENS	Balance Sheet	General	0004004	08/01/2013	304500047522	27.93
HEART OF MISSOURI UNITED WAY INC	MO Preschool Project Grt Rev	Grants and Donation	0004095	08/30/2013	2505/1301080	2.50

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Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
HEART OF MISSOURI UNITED WAY INC	Career Ed Coord Revenues	Grants and Donation	0004095	08/30/2013	2505/1301080	7.00
HEART OF MISSOURI UNITED WAY INC	ABE Grant Revenue	Grants and Donation	0004095	08/30/2013	2505/1301080	25.00
HEART OF MISSOURI UNITED WAY INC	Project Construct Income Rev	Grants and Donation	0004095	08/30/2013	2505/1301080	10.00
HEART OF MISSOURI UNITED WAY INC	Teachers Fund Balance Sheet	Teachers	0004095	08/30/2013	2505/1301080	4,954.33
HEART OF MISSOURI UNITED WAY INC	Balance Sheet	General	0004095	08/30/2013	2505/1301080	296.77
HEART OF MISSOURI UNITED WAY INC	Food Services Balance Sheet	Food Services	0004095	08/30/2013	2505/1301080	32.00
HEART OF MISSOURI UNITED WAY INC	Med Coding Balance Sheet	Adult Education	0004095	08/30/2013	2505/1301080	1.59
HEART OF MISSOURI UNITED WAY INC	Business & Office Bal Sheet	Adult Education	0004095	08/30/2013	2505/1301080	2.09
HEART OF MISSOURI UNITED WAY INC	UAP/CNA Balance Sheet	Adult Education	0004095	08/30/2013	2505/1301080	5.07
HEART OF MISSOURI UNITED WAY INC	Ath Summer Camp-RHS Volleybal	Grants and Donation	0004095	08/30/2013	2505/1301080	1.70
INDUSTRIAL SOAP COMPANY	Balance Sheet	General	0004069	08/22/2013	846915	2,530.00
INTERNAL REVENUE SERVICE	Balance Sheet	General	0000021	08/01/2013	1005/1301075	197.00
INTERNAL REVENUE SERVICE	Balance Sheet	General	0000021	08/01/2013	1010/1301075	46.07
INTERNAL REVENUE SERVICE	Balance Sheet	General	0000021	08/01/2013	2005/1301075	197.00
INTERNAL REVENUE SERVICE	Balance Sheet	General	0000021	08/01/2013	2010/1301075	46.07
INTERNAL REVENUE SERVICE	Balance Sheet	General	0000021	08/01/2013	2015/1301075	260.58
INTERNAL REVENUE SERVICE	Teachers Fund Balance Sheet	Teachers	0000022	08/05/2013	1005/1301082	198.05
INTERNAL REVENUE SERVICE	Teachers Fund Balance Sheet	Teachers	0000022	08/05/2013	1010/1301082	46.32
INTERNAL REVENUE SERVICE	Teachers Fund Balance Sheet	Teachers	0000022	08/05/2013	2005/1301082	198.05
INTERNAL REVENUE SERVICE	Teachers Fund Balance Sheet	Teachers	0000022	08/05/2013	2010/1301082	46.32
INTERNAL REVENUE SERVICE	Teachers Fund Balance Sheet	Teachers	0000022	08/05/2013	2015/1301082	42.53
INTERNAL REVENUE SERVICE	Balance Sheet	General	0000022	08/05/2013	1005/1302182	93.96
INTERNAL REVENUE SERVICE	Balance Sheet	General	0000022	08/05/2013	1010/1302182	21.97

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Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
INTERNAL REVENUE SERVICE	Balance Sheet	General	0000022	08/05/2013	2005/1302182	93.96
INTERNAL REVENUE SERVICE	Balance Sheet	General	0000022	08/05/2013	2010/1302182	21.97
INTERNAL REVENUE SERVICE	Balance Sheet	General	0000022	08/05/2013	2015/1302182	40.78
INTERNAL REVENUE SERVICE	LPN Balance Sheet/Revenue	Adult Education	0000022	08/28/2013	1005/1302181	0.01
INTERNAL REVENUE SERVICE	ABE Grant Revenue	Grants and Donation	0000022	08/28/2013	1005/1302181	-0.04
INTERNAL REVENUE SERVICE	Balance Sheet	General	0000022	08/28/2013	1005/1302181	2,886.34
INTERNAL REVENUE SERVICE	Food Services Balance Sheet	Food Services	0000022	08/28/2013	1005/1302181	674.80
INTERNAL REVENUE SERVICE	Teachers Fund Balance Sheet	Teachers	0000022	08/28/2013	1005/1302181	40.30
INTERNAL REVENUE SERVICE	Med Coding Balance Sheet	Adult Education	0000022	08/28/2013	1005/1302181	-0.01
INTERNAL REVENUE SERVICE	Business & Office Bal Sheet	Adult Education	0000022	08/28/2013	1005/1302181	32.55
INTERNAL REVENUE SERVICE	Voc Ed Balance Sheet	Adult Education	0000022	08/28/2013	1010/1302181	-0.02
INTERNAL REVENUE SERVICE	Balance Sheet	General	0000022	08/28/2013	1010/1302181	675.03
INTERNAL REVENUE SERVICE	Food Services Balance Sheet	Food Services	0000022	08/28/2013	1010/1302181	157.82
INTERNAL REVENUE SERVICE	Teachers Fund Balance Sheet	Teachers	0000022	08/28/2013	1010/1302181	9.42
INTERNAL REVENUE SERVICE	Business & Office Bal Sheet	Adult Education	0000022	08/28/2013	1010/1302181	7.62
INTERNAL REVENUE SERVICE	Teachers Fund Balance Sheet	Teachers	0000022	08/28/2013	2005/1302181	40.30
INTERNAL REVENUE SERVICE	Food Services Balance Sheet	Food Services	0000022	08/28/2013	2005/1302181	674.80
INTERNAL REVENUE SERVICE	Balance Sheet	General	0000022	08/28/2013	2005/1302181	2,886.35
INTERNAL REVENUE SERVICE	Business & Office Bal Sheet	Adult Education	0000022	08/28/2013	2005/1302181	32.55
INTERNAL REVENUE SERVICE	Teachers Fund Balance Sheet	Teachers	0000022	08/28/2013	2010/1302181	9.42
INTERNAL REVENUE SERVICE	Food Services Balance Sheet	Food Services	0000022	08/28/2013	2010/1302181	157.82
INTERNAL REVENUE SERVICE	Business & Office Bal Sheet	Adult Education	0000022	08/28/2013	2010/1302181	7.62
INTERNAL REVENUE SERVICE	Balance Sheet	General	0000022	08/28/2013	2010/1302181	675.04

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INTERNAL REVENUE SERVICE	Business & Office Bal Sheet	Adult Education	0000022	08/28/2013	2015/1302181	20.58
INTERNAL REVENUE SERVICE	Balance Sheet	General	0000022	08/28/2013	2015/1302181	10,452.74
INTERNAL REVENUE SERVICE	Food Services Balance Sheet	Food Services	0000022	08/28/2013	2015/1302181	2,303.65
INTERNAL REVENUE SERVICE	Balance Sheet	General	0004096	08/30/2013	2860/1302170	80.00
INTERNAL REVENUE SERVICE	Food Services Balance Sheet	Food Services	0000020	08/01/2013	1005/1301070	873.75
INTERNAL REVENUE SERVICE	Balance Sheet	General	0000020	08/01/2013	1005/1301070	13,326.44
INTERNAL REVENUE SERVICE	Grant Montessori Revenue	Grants and Donation	0000020	08/01/2013	1005/1301070	133.16
INTERNAL REVENUE SERVICE	Teachers Fund Balance Sheet	Teachers	0000020	08/01/2013	1005/1301070	7,683.44
INTERNAL REVENUE SERVICE	Balance Sheet	General	0000020	08/01/2013	1010/1301070	3,424.46
INTERNAL REVENUE SERVICE	Food Services Balance Sheet	Food Services	0000020	08/01/2013	1010/1301070	204.34
INTERNAL REVENUE SERVICE	Adult Enrichment Balance Sheet	Adult Education	0000020	08/01/2013	1010/1301070	33.12
INTERNAL REVENUE SERVICE	Business & Office Bal Sheet	Adult Education	0000020	08/01/2013	1010/1301070	11.04
INTERNAL REVENUE SERVICE	Voc Ed Balance Sheet	Adult Education	0000020	08/01/2013	1010/1301070	11.04
INTERNAL REVENUE SERVICE	Title III Revenue	Grants and Donation	0000020	08/01/2013	1010/1301070	26.28
INTERNAL REVENUE SERVICE	MO Preschool Project Grt Rev	Grants and Donation	0000020	08/01/2013	1010/1301070	27.47
INTERNAL REVENUE SERVICE	Grant Montessori Revenue	Grants and Donation	0000020	08/01/2013	1010/1301070	31.15
INTERNAL REVENUE SERVICE	Career Ed Coord Revenues	Grants and Donation	0000020	08/01/2013	1010/1301070	54.95
INTERNAL REVENUE SERVICE	Teachers Fund Balance Sheet	Teachers	0000020	08/01/2013	1010/1301070	76,668.07
INTERNAL REVENUE SERVICE	Balance Sheet	General	0000020	08/01/2013	2005/1301070	13,326.44
INTERNAL REVENUE SERVICE	Food Services Balance Sheet	Food Services	0000020	08/01/2013	2005/1301070	873.75
INTERNAL REVENUE SERVICE	Teachers Fund Balance Sheet	Teachers	0000020	08/01/2013	2005/1301070	7,683.43
INTERNAL REVENUE SERVICE	Grant Montessori Revenue	Grants and Donation	0000020	08/01/2013	2005/1301070	133.16
INTERNAL REVENUE SERVICE	Food Services Balance Sheet	Food Services	0000020	08/01/2013	2010/1301070	204.34

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INTERNAL REVENUE SERVICE	Adult Enrichment Balance Sheet	Adult Education	0000020	08/01/2013	2010/1301070	33.12
INTERNAL REVENUE SERVICE	Business & Office Bal Sheet	Adult Education	0000020	08/01/2013	2010/1301070	11.04
INTERNAL REVENUE SERVICE	Balance Sheet	General	0000020	08/01/2013	2010/1301070	3,424.46
INTERNAL REVENUE SERVICE	Voc Ed Balance Sheet	Adult Education	0000020	08/01/2013	2010/1301070	11.04
INTERNAL REVENUE SERVICE	Title III Revenue	Grants and Donation	0000020	08/01/2013	2010/1301070	26.28
INTERNAL REVENUE SERVICE	MO Preschool Project Grt Rev	Grants and Donation	0000020	08/01/2013	2010/1301070	27.47
INTERNAL REVENUE SERVICE	Grant Montessori Revenue	Grants and Donation	0000020	08/01/2013	2010/1301070	31.15
INTERNAL REVENUE SERVICE	Career Ed Coord Revenues	Grants and Donation	0000020	08/01/2013	2010/1301070	54.95
INTERNAL REVENUE SERVICE	Teachers Fund Balance Sheet	Teachers	0000020	08/01/2013	2010/1301070	76,668.07
INTERNAL REVENUE SERVICE	Balance Sheet	General	0000020	08/01/2013	2015/1301070	19,915.08
INTERNAL REVENUE SERVICE	Adult Enrichment Balance Sheet	Adult Education	0000020	08/01/2013	2015/1301070	364.08
INTERNAL REVENUE SERVICE	Voc Ed Balance Sheet	Adult Education	0000020	08/01/2013	2015/1301070	121.36
INTERNAL REVENUE SERVICE	Food Services Balance Sheet	Food Services	0000020	08/01/2013	2015/1301070	1,097.59
INTERNAL REVENUE SERVICE	MO Preschool Project Grt Rev	Grants and Donation	0000020	08/01/2013	2015/1301070	63.88
INTERNAL REVENUE SERVICE	Business & Office Bal Sheet	Adult Education	0000020	08/01/2013	2015/1301070	121.36
INTERNAL REVENUE SERVICE	Grant Montessori Revenue	Grants and Donation	0000020	08/01/2013	2015/1301070	130.87
INTERNAL REVENUE SERVICE	Career Ed Coord Revenues	Grants and Donation	0000020	08/01/2013	2015/1301070	131.52
INTERNAL REVENUE SERVICE	Title III Revenue	Grants and Donation	0000020	08/01/2013	2015/1301070	170.21
INTERNAL REVENUE SERVICE	Teachers Fund Balance Sheet	Teachers	0000020	08/01/2013	2015/1301070	447,890.34
INTERNAL REVENUE SERVICE	Business & Office Bal Sheet	Adult Education	0000020	08/01/2013	1010/1301070A	-11.04
INTERNAL REVENUE SERVICE	Voc Ed Balance Sheet	Adult Education	0000020	08/01/2013	1010/1301070A	-11.04
INTERNAL REVENUE SERVICE	Adult Enrichment Balance Sheet	Adult Education	0000020	08/01/2013	1010/1301070A	-33.12
INTERNAL REVENUE SERVICE	Teachers Fund Balance Sheet	Teachers	0000020	08/01/2013	1010/1301070A	-1,289.07

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INTERNAL REVENUE SERVICE	Business & Office Bal Sheet	Adult Education	0000020	08/01/2013	2010/1301070A	-11.04
INTERNAL REVENUE SERVICE	Teachers Fund Balance Sheet	Teachers	0000020	08/01/2013	2010/1301070A	-1,289.07
INTERNAL REVENUE SERVICE	Adult Enrichment Balance Sheet	Adult Education	0000020	08/01/2013	2010/1301070A	-33.12
INTERNAL REVENUE SERVICE	Voc Ed Balance Sheet	Adult Education	0000020	08/01/2013	2010/1301070A	-11.04
INTERNAL REVENUE SERVICE	Adult Enrichment Balance Sheet	Adult Education	0000020	08/01/2013	2015/1301070A	-364.08
INTERNAL REVENUE SERVICE	Business & Office Bal Sheet	Adult Education	0000020	08/01/2013	2015/1301070A	-121.36
INTERNAL REVENUE SERVICE	Voc Ed Balance Sheet	Adult Education	0000020	08/01/2013	2015/1301070A	-121.36
INTERNAL REVENUE SERVICE	Teachers Fund Balance Sheet	Teachers	0000020	08/01/2013	2015/1301070A	-23,461.09
INTERNAL REVENUE SERVICE	Teachers Fund Balance Sheet	Teachers	0000020	08/01/2013	1010/1301073	191.15
INTERNAL REVENUE SERVICE	Adult Enrichment Balance Sheet	Adult Education	0000020	08/01/2013	1010/1301073	0.63
INTERNAL REVENUE SERVICE	Business & Office Bal Sheet	Adult Education	0000020	08/01/2013	1010/1301073	0.21
INTERNAL REVENUE SERVICE	Voc Ed Balance Sheet	Adult Education	0000020	08/01/2013	1010/1301073	0.21
INTERNAL REVENUE SERVICE	Voc Ed Balance Sheet	Adult Education	0000020	08/01/2013	2010/1301073	0.21
INTERNAL REVENUE SERVICE	Teachers Fund Balance Sheet	Teachers	0000020	08/01/2013	2010/1301073	191.15
INTERNAL REVENUE SERVICE	Adult Enrichment Balance Sheet	Adult Education	0000020	08/01/2013	2010/1301073	0.63
INTERNAL REVENUE SERVICE	Business & Office Bal Sheet	Adult Education	0000020	08/01/2013	2010/1301073	0.21
INTERNAL REVENUE SERVICE	Voc Ed Balance Sheet	Adult Education	0000020	08/01/2013	2015/1301073	1.52
INTERNAL REVENUE SERVICE	Teachers Fund Balance Sheet	Teachers	0000020	08/01/2013	2015/1301073	1,188.76
INTERNAL REVENUE SERVICE	Adult Enrichment Balance Sheet	Adult Education	0000020	08/01/2013	2015/1301073	4.57
INTERNAL REVENUE SERVICE	Business & Office Bal Sheet	Adult Education	0000020	08/01/2013	2015/1301073	1.52
INTERNAL REVENUE SERVICE	Food Services Balance Sheet	Food Services	0000021	08/01/2013	1005/1301071	612.07
INTERNAL REVENUE SERVICE	Balance Sheet	General	0000021	08/01/2013	1005/1301071	19,827.76
INTERNAL REVENUE SERVICE	Surgical Tech Bal Sheet-Revenu	Adult Education	0000021	08/01/2013	1005/1301071	219.87

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INTERNAL REVENUE SERVICE	LPN Balance Sheet/Revenue	Adult Education	0000021	08/01/2013	1005/1301071	64.79
INTERNAL REVENUE SERVICE	Voc Ed Balance Sheet	Adult Education	0000021	08/01/2013	1005/1301071	64.79
INTERNAL REVENUE SERVICE	ABE Grant Revenue	Grants and Donation	0000021	08/01/2013	1005/1301071	148.13
INTERNAL REVENUE SERVICE	Project Construct Income Rev	Grants and Donation	0000021	08/01/2013	1005/1301071	198.89
INTERNAL REVENUE SERVICE	Dental Balance Sheet	Dental Insurance	0000021	08/01/2013	1005/1301071	13.98
INTERNAL REVENUE SERVICE	Teachers Fund Balance Sheet	Teachers	0000021	08/01/2013	1005/1301071	857.21
INTERNAL REVENUE SERVICE	Work Comp Balance Sheet	Workers Compensation	0000021	08/01/2013	1005/1301071	413.04
INTERNAL REVENUE SERVICE	Medical Fund Balance Sheet	Medical Insurance	0000021	08/01/2013	1005/1301071	139.83
INTERNAL REVENUE SERVICE	Teachers Fund Balance Sheet	Teachers	0000021	08/01/2013	1010/1301071	9,310.58
INTERNAL REVENUE SERVICE	Work Comp Balance Sheet	Workers Compensation	0000021	08/01/2013	1010/1301071	96.59
INTERNAL REVENUE SERVICE	Medical Fund Balance Sheet	Medical Insurance	0000021	08/01/2013	1010/1301071	32.71
INTERNAL REVENUE SERVICE	Dental Balance Sheet	Dental Insurance	0000021	08/01/2013	1010/1301071	3.27
INTERNAL REVENUE SERVICE	UAP/CNA Balance Sheet	Adult Education	0000021	08/01/2013	1010/1301071	24.31
INTERNAL REVENUE SERVICE	LPN Balance Sheet/Revenue	Adult Education	0000021	08/01/2013	1010/1301071	194.43
INTERNAL REVENUE SERVICE	ABE Grant Revenue	Grants and Donation	0000021	08/01/2013	1010/1301071	232.70
INTERNAL REVENUE SERVICE	Voc Ed Balance Sheet	Adult Education	0000021	08/01/2013	1010/1301071	60.02
INTERNAL REVENUE SERVICE	Adult Basic Ed BS/Revenue	Adult Education	0000021	08/01/2013	1010/1301071	58.00
INTERNAL REVENUE SERVICE	Project Construct Income Rev	Grants and Donation	0000021	08/01/2013	1010/1301071	115.38
INTERNAL REVENUE SERVICE	Food Services Balance Sheet	Food Services	0000021	08/01/2013	1010/1301071	143.15
INTERNAL REVENUE SERVICE	Balance Sheet	General	0000021	08/01/2013	1010/1301071	4,637.18
INTERNAL REVENUE SERVICE	Adult Enrichment Balance Sheet	Adult Education	0000021	08/01/2013	1010/1301071	59.03
INTERNAL REVENUE SERVICE	Surgical Tech Bal Sheet-Revenu	Adult Education	0000021	08/01/2013	1010/1301071	167.58
INTERNAL REVENUE SERVICE	Med Coding Balance Sheet	Adult Education	0000021	08/01/2013	1010/1301071	23.59

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INTERNAL REVENUE SERVICE	Business & Office Bal Sheet	Adult Education	0000021	08/01/2013	1010/1301071	33.28
INTERNAL REVENUE SERVICE	Balance Sheet	General	0000021	08/01/2013	2005/1301071	19,827.76
INTERNAL REVENUE SERVICE	Food Services Balance Sheet	Food Services	0000021	08/01/2013	2005/1301071	612.07
INTERNAL REVENUE SERVICE	Surgical Tech Bal Sheet-Revenu	Adult Education	0000021	08/01/2013	2005/1301071	219.87
INTERNAL REVENUE SERVICE	LPN Balance Sheet/Revenue	Adult Education	0000021	08/01/2013	2005/1301071	64.79
INTERNAL REVENUE SERVICE	ABE Grant Revenue	Grants and Donation	0000021	08/01/2013	2005/1301071	148.13
INTERNAL REVENUE SERVICE	Voc Ed Balance Sheet	Adult Education	0000021	08/01/2013	2005/1301071	64.79
INTERNAL REVENUE SERVICE	Project Construct Income Rev	Grants and Donation	0000021	08/01/2013	2005/1301071	198.89
INTERNAL REVENUE SERVICE	Teachers Fund Balance Sheet	Teachers	0000021	08/01/2013	2005/1301071	857.22
INTERNAL REVENUE SERVICE	Medical Fund Balance Sheet	Medical Insurance	0000021	08/01/2013	2005/1301071	139.83
INTERNAL REVENUE SERVICE	Dental Balance Sheet	Dental Insurance	0000021	08/01/2013	2005/1301071	13.98
INTERNAL REVENUE SERVICE	Work Comp Balance Sheet	Workers Compensation	0000021	08/01/2013	2005/1301071	413.04
INTERNAL REVENUE SERVICE	Adult Enrichment Balance Sheet	Adult Education	0000021	08/01/2013	2010/1301071	59.03
INTERNAL REVENUE SERVICE	Balance Sheet	General	0000021	08/01/2013	2010/1301071	4,637.18
INTERNAL REVENUE SERVICE	Business & Office Bal Sheet	Adult Education	0000021	08/01/2013	2010/1301071	33.28
INTERNAL REVENUE SERVICE	Food Services Balance Sheet	Food Services	0000021	08/01/2013	2010/1301071	143.15
INTERNAL REVENUE SERVICE	Med Coding Balance Sheet	Adult Education	0000021	08/01/2013	2010/1301071	23.59
INTERNAL REVENUE SERVICE	LPN Balance Sheet/Revenue	Adult Education	0000021	08/01/2013	2010/1301071	194.43
INTERNAL REVENUE SERVICE	ABE Grant Revenue	Grants and Donation	0000021	08/01/2013	2010/1301071	232.70
INTERNAL REVENUE SERVICE	Medical Fund Balance Sheet	Medical Insurance	0000021	08/01/2013	2010/1301071	32.71
INTERNAL REVENUE SERVICE	Work Comp Balance Sheet	Workers Compensation	0000021	08/01/2013	2010/1301071	96.59
INTERNAL REVENUE SERVICE	Dental Balance Sheet	Dental Insurance	0000021	08/01/2013	2010/1301071	3.27
INTERNAL REVENUE SERVICE	UAP/CNA Balance Sheet	Adult Education	0000021	08/01/2013	2010/1301071	24.31

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Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
INTERNAL REVENUE SERVICE	Voc Ed Balance Sheet	Adult Education	0000021	08/01/2013	2010/1301071	60.02
INTERNAL REVENUE SERVICE	Surgical Tech Bal Sheet-Revenu	Adult Education	0000021	08/01/2013	2010/1301071	167.58
INTERNAL REVENUE SERVICE	Project Construct Income Rev	Grants and Donation	0000021	08/01/2013	2010/1301071	115.38
INTERNAL REVENUE SERVICE	Adult Basic Ed BS/Revenue	Adult Education	0000021	08/01/2013	2010/1301071	58.00
INTERNAL REVENUE SERVICE	Teachers Fund Balance Sheet	Teachers	0000021	08/01/2013	2010/1301071	9,310.59
INTERNAL REVENUE SERVICE	Adult Enrichment Balance Sheet	Adult Education	0000021	08/01/2013	2015/1301071	366.93
INTERNAL REVENUE SERVICE	Balance Sheet	General	0000021	08/01/2013	2015/1301071	31,000.04
INTERNAL REVENUE SERVICE	Business & Office Bal Sheet	Adult Education	0000021	08/01/2013	2015/1301071	227.97
INTERNAL REVENUE SERVICE	Food Services Balance Sheet	Food Services	0000021	08/01/2013	2015/1301071	977.00
INTERNAL REVENUE SERVICE	Med Coding Balance Sheet	Adult Education	0000021	08/01/2013	2015/1301071	187.66
INTERNAL REVENUE SERVICE	UAP/CNA Balance Sheet	Adult Education	0000021	08/01/2013	2015/1301071	193.35
INTERNAL REVENUE SERVICE	Medical Fund Balance Sheet	Medical Insurance	0000021	08/01/2013	2015/1301071	220.16
INTERNAL REVENUE SERVICE	Project Construct Income Rev	Grants and Donation	0000021	08/01/2013	2015/1301071	651.98
INTERNAL REVENUE SERVICE	Work Comp Balance Sheet	Workers Compensation	0000021	08/01/2013	2015/1301071	656.49
INTERNAL REVENUE SERVICE	Dental Balance Sheet	Dental Insurance	0000021	08/01/2013	2015/1301071	22.02
INTERNAL REVENUE SERVICE	Voc Ed Balance Sheet	Adult Education	0000021	08/01/2013	2015/1301071	280.08
INTERNAL REVENUE SERVICE	Surgical Tech Bal Sheet-Revenu	Adult Education	0000021	08/01/2013	2015/1301071	949.19
INTERNAL REVENUE SERVICE	LPN Balance Sheet/Revenue	Adult Education	0000021	08/01/2013	2015/1301071	1,260.75
INTERNAL REVENUE SERVICE	Adult Basic Ed BS/Revenue	Adult Education	0000021	08/01/2013	2015/1301071	275.14
INTERNAL REVENUE SERVICE	Teachers Fund Balance Sheet	Teachers	0000021	08/01/2013	2015/1301071	71,670.74
INTERNAL REVENUE SERVICE	ABE Grant Revenue	Grants and Donation	0000021	08/01/2013	2015/1301071	816.08
INTERNAL REVENUE SERVICE	Balance Sheet	General	0000021	08/01/2013	1005/1302160	18,462.22
INTERNAL REVENUE SERVICE	Food Services Balance Sheet	Food Services	0000021	08/01/2013	1005/1302160	1,158.50

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INTERNAL REVENUE SERVICE	Adult Enrichment Balance Sheet	Adult Education	0000021	08/01/2013	1005/1302160	60.38
INTERNAL REVENUE SERVICE	Med Coding Balance Sheet	Adult Education	0000021	08/01/2013	1005/1302160	12.60
INTERNAL REVENUE SERVICE	Business & Office Bal Sheet	Adult Education	0000021	08/01/2013	1005/1302160	96.00
INTERNAL REVENUE SERVICE	Voc Ed Balance Sheet	Adult Education	0000021	08/01/2013	1005/1302160	90.13
INTERNAL REVENUE SERVICE	UAP/CNA Balance Sheet	Adult Education	0000021	08/01/2013	1005/1302160	52.32
INTERNAL REVENUE SERVICE	LPN Balance Sheet/Revenue	Adult Education	0000021	08/01/2013	1005/1302160	50.38
INTERNAL REVENUE SERVICE	ABE Grant Revenue	Grants and Donation	0000021	08/01/2013	1005/1302160	229.50
INTERNAL REVENUE SERVICE	Medical Fund Balance Sheet	Medical Insurance	0000021	08/01/2013	1005/1302160	113.29
INTERNAL REVENUE SERVICE	Dental Balance Sheet	Dental Insurance	0000021	08/01/2013	1005/1302160	4.23
INTERNAL REVENUE SERVICE	Work Comp Balance Sheet	Workers Compensation	0000021	08/01/2013	1005/1302160	38.07
INTERNAL REVENUE SERVICE	Balance Sheet	General	0000021	08/01/2013	1010/1302160	4,317.88
INTERNAL REVENUE SERVICE	Adult Enrichment Balance Sheet	Adult Education	0000021	08/01/2013	1010/1302160	14.12
INTERNAL REVENUE SERVICE	Med Coding Balance Sheet	Adult Education	0000021	08/01/2013	1010/1302160	2.95
INTERNAL REVENUE SERVICE	Food Services Balance Sheet	Food Services	0000021	08/01/2013	1010/1302160	270.93
INTERNAL REVENUE SERVICE	Business & Office Bal Sheet	Adult Education	0000021	08/01/2013	1010/1302160	22.46
INTERNAL REVENUE SERVICE	Voc Ed Balance Sheet	Adult Education	0000021	08/01/2013	1010/1302160	21.06
INTERNAL REVENUE SERVICE	UAP/CNA Balance Sheet	Adult Education	0000021	08/01/2013	1010/1302160	12.25
INTERNAL REVENUE SERVICE	ABE Grant Revenue	Grants and Donation	0000021	08/01/2013	1010/1302160	53.67
INTERNAL REVENUE SERVICE	LPN Balance Sheet/Revenue	Adult Education	0000021	08/01/2013	1010/1302160	11.78
INTERNAL REVENUE SERVICE	Medical Fund Balance Sheet	Medical Insurance	0000021	08/01/2013	1010/1302160	26.49
INTERNAL REVENUE SERVICE	Dental Balance Sheet	Dental Insurance	0000021	08/01/2013	1010/1302160	0.99
INTERNAL REVENUE SERVICE	Work Comp Balance Sheet	Workers Compensation	0000021	08/01/2013	1010/1302160	8.91
INTERNAL REVENUE SERVICE	Balance Sheet	General	0000021	08/01/2013	2005/1302160	18,462.23

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Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
INTERNAL REVENUE SERVICE	Med Coding Balance Sheet	Adult Education	0000021	08/01/2013	2005/1302160	12.60
INTERNAL REVENUE SERVICE	Food Services Balance Sheet	Food Services	0000021	08/01/2013	2005/1302160	1,158.50
INTERNAL REVENUE SERVICE	Business & Office Bal Sheet	Adult Education	0000021	08/01/2013	2005/1302160	96.00
INTERNAL REVENUE SERVICE	Dental Balance Sheet	Dental Insurance	0000021	08/01/2013	2005/1302160	4.23
INTERNAL REVENUE SERVICE	Work Comp Balance Sheet	Workers Compensation	0000021	08/01/2013	2005/1302160	38.07
INTERNAL REVENUE SERVICE	ABE Grant Revenue	Grants and Donation	0000021	08/01/2013	2005/1302160	229.51
INTERNAL REVENUE SERVICE	LPN Balance Sheet/Revenue	Adult Education	0000021	08/01/2013	2005/1302160	50.37
INTERNAL REVENUE SERVICE	Medical Fund Balance Sheet	Medical Insurance	0000021	08/01/2013	2005/1302160	113.29
INTERNAL REVENUE SERVICE	Voc Ed Balance Sheet	Adult Education	0000021	08/01/2013	2005/1302160	90.13
INTERNAL REVENUE SERVICE	Adult Enrichment Balance Sheet	Adult Education	0000021	08/01/2013	2005/1302160	60.38
INTERNAL REVENUE SERVICE	UAP/CNA Balance Sheet	Adult Education	0000021	08/01/2013	2005/1302160	52.32
INTERNAL REVENUE SERVICE	Balance Sheet	General	0000021	08/01/2013	2010/1302160	4,317.88
INTERNAL REVENUE SERVICE	Food Services Balance Sheet	Food Services	0000021	08/01/2013	2010/1302160	270.93
INTERNAL REVENUE SERVICE	Voc Ed Balance Sheet	Adult Education	0000021	08/01/2013	2010/1302160	21.08
INTERNAL REVENUE SERVICE	Dental Balance Sheet	Dental Insurance	0000021	08/01/2013	2010/1302160	0.99
INTERNAL REVENUE SERVICE	ABE Grant Revenue	Grants and Donation	0000021	08/01/2013	2010/1302160	53.67
INTERNAL REVENUE SERVICE	Work Comp Balance Sheet	Workers Compensation	0000021	08/01/2013	2010/1302160	8.91
INTERNAL REVENUE SERVICE	LPN Balance Sheet/Revenue	Adult Education	0000021	08/01/2013	2010/1302160	11.78
INTERNAL REVENUE SERVICE	Medical Fund Balance Sheet	Medical Insurance	0000021	08/01/2013	2010/1302160	26.49
INTERNAL REVENUE SERVICE	Business & Office Bal Sheet	Adult Education	0000021	08/01/2013	2010/1302160	22.46
INTERNAL REVENUE SERVICE	Adult Enrichment Balance Sheet	Adult Education	0000021	08/01/2013	2010/1302160	14.12
INTERNAL REVENUE SERVICE	UAP/CNA Balance Sheet	Adult Education	0000021	08/01/2013	2010/1302160	12.25
INTERNAL REVENUE SERVICE	Med Coding Balance Sheet	Adult Education	0000021	08/01/2013	2010/1302160	2.95

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INTERNAL REVENUE SERVICE	Balance Sheet	General	0000021	08/01/2013	2015/1302160	23,670.94
INTERNAL REVENUE SERVICE	Food Services Balance Sheet	Food Services	0000021	08/01/2013	2015/1302160	1,453.58
INTERNAL REVENUE SERVICE	Adult Enrichment Balance Sheet	Adult Education	0000021	08/01/2013	2015/1302160	77.19
INTERNAL REVENUE SERVICE	UAP/CNA Balance Sheet	Adult Education	0000021	08/01/2013	2015/1302160	8.87
INTERNAL REVENUE SERVICE	Med Coding Balance Sheet	Adult Education	0000021	08/01/2013	2015/1302160	2.33
INTERNAL REVENUE SERVICE	Business & Office Bal Sheet	Adult Education	0000021	08/01/2013	2015/1302160	134.92
INTERNAL REVENUE SERVICE	Voc Ed Balance Sheet	Adult Education	0000021	08/01/2013	2015/1302160	125.41
INTERNAL REVENUE SERVICE	Dental Balance Sheet	Dental Insurance	0000021	08/01/2013	2015/1302160	8.04
INTERNAL REVENUE SERVICE	ABE Grant Revenue	Grants and Donation	0000021	08/01/2013	2015/1302160	306.42
INTERNAL REVENUE SERVICE	Work Comp Balance Sheet	Workers Compensation	0000021	08/01/2013	2015/1302160	72.31
INTERNAL REVENUE SERVICE	Medical Fund Balance Sheet	Medical Insurance	0000021	08/01/2013	2015/1302160	187.80
INTERNAL REVENUE SERVICE	Work Comp Balance Sheet	Workers Compensation	0000022	08/15/2013	1005/1302170	38.16
INTERNAL REVENUE SERVICE	Food Services Balance Sheet	Food Services	0000022	08/15/2013	1005/1302170	994.83
INTERNAL REVENUE SERVICE	Balance Sheet	General	0000022	08/15/2013	1005/1302170	19,072.82
INTERNAL REVENUE SERVICE	Med Coding Balance Sheet	Adult Education	0000022	08/15/2013	1005/1302170	11.81
INTERNAL REVENUE SERVICE	Business & Office Bal Sheet	Adult Education	0000022	08/15/2013	1005/1302170	48.61
INTERNAL REVENUE SERVICE	Adult Enrichment Balance Sheet	Adult Education	0000022	08/15/2013	1005/1302170	48.65
INTERNAL REVENUE SERVICE	Dental Balance Sheet	Dental Insurance	0000022	08/15/2013	1005/1302170	4.24
INTERNAL REVENUE SERVICE	UAP/CNA Balance Sheet	Adult Education	0000022	08/15/2013	1005/1302170	30.41
INTERNAL REVENUE SERVICE	LPN Balance Sheet/Revenue	Adult Education	0000022	08/15/2013	1005/1302170	27.89
INTERNAL REVENUE SERVICE	ABE Grant Revenue	Grants and Donation	0000022	08/15/2013	1005/1302170	241.01
INTERNAL REVENUE SERVICE	Teachers Fund Balance Sheet	Teachers	0000022	08/15/2013	1005/1302170	5.01
INTERNAL REVENUE SERVICE	Voc Ed Balance Sheet	Adult Education	0000022	08/15/2013	1005/1302170	79.62

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INTERNAL REVENUE SERVICE	Medical Fund Balance Sheet	Medical Insurance	0000022	08/15/2013	1005/1302170	113.28
INTERNAL REVENUE SERVICE	Work Comp Balance Sheet	Workers Compensation	0000022	08/15/2013	1010/1302170	8.92
INTERNAL REVENUE SERVICE	Balance Sheet	General	0000022	08/15/2013	1010/1302170	4,460.49
INTERNAL REVENUE SERVICE	Food Services Balance Sheet	Food Services	0000022	08/15/2013	1010/1302170	232.68
INTERNAL REVENUE SERVICE	Adult Enrichment Balance Sheet	Adult Education	0000022	08/15/2013	1010/1302170	11.38
INTERNAL REVENUE SERVICE	Business & Office Bal Sheet	Adult Education	0000022	08/15/2013	1010/1302170	11.37
INTERNAL REVENUE SERVICE	UAP/CNA Balance Sheet	Adult Education	0000022	08/15/2013	1010/1302170	7.11
INTERNAL REVENUE SERVICE	Dental Balance Sheet	Dental Insurance	0000022	08/15/2013	1010/1302170	0.99
INTERNAL REVENUE SERVICE	Med Coding Balance Sheet	Adult Education	0000022	08/15/2013	1010/1302170	2.76
INTERNAL REVENUE SERVICE	LPN Balance Sheet/Revenue	Adult Education	0000022	08/15/2013	1010/1302170	6.52
INTERNAL REVENUE SERVICE	Voc Ed Balance Sheet	Adult Education	0000022	08/15/2013	1010/1302170	18.60
INTERNAL REVENUE SERVICE	Teachers Fund Balance Sheet	Teachers	0000022	08/15/2013	1010/1302170	1.17
INTERNAL REVENUE SERVICE	Medical Fund Balance Sheet	Medical Insurance	0000022	08/15/2013	1010/1302170	26.50
INTERNAL REVENUE SERVICE	ABE Grant Revenue	Grants and Donation	0000022	08/15/2013	1010/1302170	56.36
INTERNAL REVENUE SERVICE	Work Comp Balance Sheet	Workers Compensation	0000022	08/15/2013	2005/1302170	38.16
INTERNAL REVENUE SERVICE	Balance Sheet	General	0000022	08/15/2013	2005/1302170	19,072.82
INTERNAL REVENUE SERVICE	Food Services Balance Sheet	Food Services	0000022	08/15/2013	2005/1302170	994.83
INTERNAL REVENUE SERVICE	Adult Enrichment Balance Sheet	Adult Education	0000022	08/15/2013	2005/1302170	48.65
INTERNAL REVENUE SERVICE	Med Coding Balance Sheet	Adult Education	0000022	08/15/2013	2005/1302170	11.81
INTERNAL REVENUE SERVICE	UAP/CNA Balance Sheet	Adult Education	0000022	08/15/2013	2005/1302170	30.41
INTERNAL REVENUE SERVICE	Teachers Fund Balance Sheet	Teachers	0000022	08/15/2013	2005/1302170	5.01
INTERNAL REVENUE SERVICE	LPN Balance Sheet/Revenue	Adult Education	0000022	08/15/2013	2005/1302170	27.90
INTERNAL REVENUE SERVICE	Business & Office Bal Sheet	Adult Education	0000022	08/15/2013	2005/1302170	48.61

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Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
INTERNAL REVENUE SERVICE	Voc Ed Balance Sheet	Adult Education	0000022	08/15/2013	2005/1302170	79.62
INTERNAL REVENUE SERVICE	ABE Grant Revenue	Grants and Donation	0000022	08/15/2013	2005/1302170	241.00
INTERNAL REVENUE SERVICE	Medical Fund Balance Sheet	Medical Insurance	0000022	08/15/2013	2005/1302170	113.28
INTERNAL REVENUE SERVICE	Dental Balance Sheet	Dental Insurance	0000022	08/15/2013	2005/1302170	4.24
INTERNAL REVENUE SERVICE	Work Comp Balance Sheet	Workers Compensation	0000022	08/15/2013	2010/1302170	8.92
INTERNAL REVENUE SERVICE	Balance Sheet	General	0000022	08/15/2013	2010/1302170	4,460.49
INTERNAL REVENUE SERVICE	Food Services Balance Sheet	Food Services	0000022	08/15/2013	2010/1302170	232.68
INTERNAL REVENUE SERVICE	Adult Enrichment Balance Sheet	Adult Education	0000022	08/15/2013	2010/1302170	11.38
INTERNAL REVENUE SERVICE	Med Coding Balance Sheet	Adult Education	0000022	08/15/2013	2010/1302170	2.76
INTERNAL REVENUE SERVICE	Medical Fund Balance Sheet	Medical Insurance	0000022	08/15/2013	2010/1302170	26.50
INTERNAL REVENUE SERVICE	Dental Balance Sheet	Dental Insurance	0000022	08/15/2013	2010/1302170	0.99
INTERNAL REVENUE SERVICE	Business & Office Bal Sheet	Adult Education	0000022	08/15/2013	2010/1302170	11.37
INTERNAL REVENUE SERVICE	LPN Balance Sheet/Revenue	Adult Education	0000022	08/15/2013	2010/1302170	6.52
INTERNAL REVENUE SERVICE	Voc Ed Balance Sheet	Adult Education	0000022	08/15/2013	2010/1302170	18.62
INTERNAL REVENUE SERVICE	UAP/CNA Balance Sheet	Adult Education	0000022	08/15/2013	2010/1302170	7.11
INTERNAL REVENUE SERVICE	ABE Grant Revenue	Grants and Donation	0000022	08/15/2013	2010/1302170	56.36
INTERNAL REVENUE SERVICE	Teachers Fund Balance Sheet	Teachers	0000022	08/15/2013	2010/1302170	1.17
INTERNAL REVENUE SERVICE	Work Comp Balance Sheet	Workers Compensation	0000022	08/15/2013	2015/1302170	71.45
INTERNAL REVENUE SERVICE	Medical Fund Balance Sheet	Medical Insurance	0000022	08/15/2013	2015/1302170	186.60
INTERNAL REVENUE SERVICE	Food Services Balance Sheet	Food Services	0000022	08/15/2013	2015/1302170	1,254.55
INTERNAL REVENUE SERVICE	Adult Enrichment Balance Sheet	Adult Education	0000022	08/15/2013	2015/1302170	48.02
INTERNAL REVENUE SERVICE	Balance Sheet	General	0000022	08/15/2013	2015/1302170	22,698.71
INTERNAL REVENUE SERVICE	Med Coding Balance Sheet	Adult Education	0000022	08/15/2013	2015/1302170	1.38

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INTERNAL REVENUE SERVICE	Business & Office Bal Sheet	Adult Education	0000022	08/15/2013	2015/1302170	48.03
INTERNAL REVENUE SERVICE	UAP/CNA Balance Sheet	Adult Education	0000022	08/15/2013	2015/1302170	17.92
INTERNAL REVENUE SERVICE	Voc Ed Balance Sheet	Adult Education	0000022	08/15/2013	2015/1302170	74.58
INTERNAL REVENUE SERVICE	ABE Grant Revenue	Grants and Donation	0000022	08/15/2013	2015/1302170	262.98
INTERNAL REVENUE SERVICE	Dental Balance Sheet	Dental Insurance	0000022	08/15/2013	2015/1302170	7.94
INTERNAL REVENUE SERVICE	Balance Sheet	General	0004096	08/30/2013	2860/1302180	80.00
INTERNAL REVENUE SERVICE	Balance Sheet	General	0000022	08/28/2013	1005/1302180	24,212.74
INTERNAL REVENUE SERVICE	Food Services Balance Sheet	Food Services	0000022	08/28/2013	1005/1302180	2,102.36
INTERNAL REVENUE SERVICE	Adult Enrichment Balance Sheet	Adult Education	0000022	08/28/2013	1005/1302180	49.74
INTERNAL REVENUE SERVICE	Med Coding Balance Sheet	Adult Education	0000022	08/28/2013	1005/1302180	13.32
INTERNAL REVENUE SERVICE	LPN Balance Sheet/Revenue	Adult Education	0000022	08/28/2013	1005/1302180	57.34
INTERNAL REVENUE SERVICE	Business & Office Bal Sheet	Adult Education	0000022	08/28/2013	1005/1302180	82.28
INTERNAL REVENUE SERVICE	Dental Balance Sheet	Dental Insurance	0000022	08/28/2013	1005/1302180	4.47
INTERNAL REVENUE SERVICE	Work Comp Balance Sheet	Workers Compensation	0000022	08/28/2013	1005/1302180	40.23
INTERNAL REVENUE SERVICE	UAP/CNA Balance Sheet	Adult Education	0000022	08/28/2013	1005/1302180	150.13
INTERNAL REVENUE SERVICE	Voc Ed Balance Sheet	Adult Education	0000022	08/28/2013	1005/1302180	49.73
INTERNAL REVENUE SERVICE	Title III Revenue	Grants and Donation	0000022	08/28/2013	1005/1302180	14.99
INTERNAL REVENUE SERVICE	Medical Fund Balance Sheet	Medical Insurance	0000022	08/28/2013	1005/1302180	115.83
INTERNAL REVENUE SERVICE	ABE Grant Revenue	Grants and Donation	0000022	08/28/2013	1005/1302180	174.38
INTERNAL REVENUE SERVICE	Teachers Fund Balance Sheet	Teachers	0000022	08/28/2013	1005/1302180	1,251.64
INTERNAL REVENUE SERVICE	Food Services Balance Sheet	Food Services	0000022	08/28/2013	1010/1302180	491.61
INTERNAL REVENUE SERVICE	Balance Sheet	General	0000022	08/28/2013	1010/1302180	5,662.54
INTERNAL REVENUE SERVICE	Adult Enrichment Balance Sheet	Adult Education	0000022	08/28/2013	1010/1302180	11.64

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INTERNAL REVENUE SERVICE	Med Coding Balance Sheet	Adult Education	0000022	08/28/2013	1010/1302180	3.11
INTERNAL REVENUE SERVICE	Business & Office Bal Sheet	Adult Education	0000022	08/28/2013	1010/1302180	19.24
INTERNAL REVENUE SERVICE	UAP/CNA Balance Sheet	Adult Education	0000022	08/28/2013	1010/1302180	35.11
INTERNAL REVENUE SERVICE	Medical Fund Balance Sheet	Medical Insurance	0000022	08/28/2013	1010/1302180	27.08
INTERNAL REVENUE SERVICE	Work Comp Balance Sheet	Workers Compensation	0000022	08/28/2013	1010/1302180	9.41
INTERNAL REVENUE SERVICE	LPN Balance Sheet/Revenue	Adult Education	0000022	08/28/2013	1010/1302180	13.42
INTERNAL REVENUE SERVICE	Voc Ed Balance Sheet	Adult Education	0000022	08/28/2013	1010/1302180	11.61
INTERNAL REVENUE SERVICE	Title III Revenue	Grants and Donation	0000022	08/28/2013	1010/1302180	3.51
INTERNAL REVENUE SERVICE	ABE Grant Revenue	Grants and Donation	0000022	08/28/2013	1010/1302180	40.77
INTERNAL REVENUE SERVICE	Dental Balance Sheet	Dental Insurance	0000022	08/28/2013	1010/1302180	1.04
INTERNAL REVENUE SERVICE	Teachers Fund Balance Sheet	Teachers	0000022	08/28/2013	1010/1302180	292.70
INTERNAL REVENUE SERVICE	Adult Enrichment Balance Sheet	Adult Education	0000022	08/28/2013	2005/1302180	49.74
INTERNAL REVENUE SERVICE	Balance Sheet	General	0000022	08/28/2013	2005/1302180	24,212.73
INTERNAL REVENUE SERVICE	Food Services Balance Sheet	Food Services	0000022	08/28/2013	2005/1302180	2,102.36
INTERNAL REVENUE SERVICE	Med Coding Balance Sheet	Adult Education	0000022	08/28/2013	2005/1302180	13.31
INTERNAL REVENUE SERVICE	Business & Office Bal Sheet	Adult Education	0000022	08/28/2013	2005/1302180	82.28
INTERNAL REVENUE SERVICE	Voc Ed Balance Sheet	Adult Education	0000022	08/28/2013	2005/1302180	49.73
INTERNAL REVENUE SERVICE	Medical Fund Balance Sheet	Medical Insurance	0000022	08/28/2013	2005/1302180	115.83
INTERNAL REVENUE SERVICE	Dental Balance Sheet	Dental Insurance	0000022	08/28/2013	2005/1302180	4.47
INTERNAL REVENUE SERVICE	UAP/CNA Balance Sheet	Adult Education	0000022	08/28/2013	2005/1302180	150.13
INTERNAL REVENUE SERVICE	LPN Balance Sheet/Revenue	Adult Education	0000022	08/28/2013	2005/1302180	57.35
INTERNAL REVENUE SERVICE	Title III Revenue	Grants and Donation	0000022	08/28/2013	2005/1302180	14.99
INTERNAL REVENUE SERVICE	ABE Grant Revenue	Grants and Donation	0000022	08/28/2013	2005/1302180	174.34

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Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
INTERNAL REVENUE SERVICE	Teachers Fund Balance Sheet	Teachers	0000022	08/28/2013	2005/1302180	1,251.64
INTERNAL REVENUE SERVICE	Work Comp Balance Sheet	Workers Compensation	0000022	08/28/2013	2005/1302180	40.23
INTERNAL REVENUE SERVICE	Voc Ed Balance Sheet	Adult Education	0000022	08/28/2013	2010/1302180	11.63
INTERNAL REVENUE SERVICE	ABE Grant Revenue	Grants and Donation	0000022	08/28/2013	2010/1302180	40.77
INTERNAL REVENUE SERVICE	Teachers Fund Balance Sheet	Teachers	0000022	08/28/2013	2010/1302180	292.71
INTERNAL REVENUE SERVICE	Medical Fund Balance Sheet	Medical Insurance	0000022	08/28/2013	2010/1302180	27.08
INTERNAL REVENUE SERVICE	Dental Balance Sheet	Dental Insurance	0000022	08/28/2013	2010/1302180	1.04
INTERNAL REVENUE SERVICE	Work Comp Balance Sheet	Workers Compensation	0000022	08/28/2013	2010/1302180	9.41
INTERNAL REVENUE SERVICE	Food Services Balance Sheet	Food Services	0000022	08/28/2013	2010/1302180	491.61
INTERNAL REVENUE SERVICE	Adult Enrichment Balance Sheet	Adult Education	0000022	08/28/2013	2010/1302180	11.64
INTERNAL REVENUE SERVICE	Business & Office Bal Sheet	Adult Education	0000022	08/28/2013	2010/1302180	19.24
INTERNAL REVENUE SERVICE	UAP/CNA Balance Sheet	Adult Education	0000022	08/28/2013	2010/1302180	35.11
INTERNAL REVENUE SERVICE	Title III Revenue	Grants and Donation	0000022	08/28/2013	2010/1302180	3.51
INTERNAL REVENUE SERVICE	LPN Balance Sheet/Revenue	Adult Education	0000022	08/28/2013	2010/1302180	13.42
INTERNAL REVENUE SERVICE	Balance Sheet	General	0000022	08/28/2013	2010/1302180	5,662.54
INTERNAL REVENUE SERVICE	Med Coding Balance Sheet	Adult Education	0000022	08/28/2013	2010/1302180	3.11
INTERNAL REVENUE SERVICE	Balance Sheet	General	0000022	08/28/2013	2015/1302180	28,442.33
INTERNAL REVENUE SERVICE	Food Services Balance Sheet	Food Services	0000022	08/28/2013	2015/1302180	1,511.00
INTERNAL REVENUE SERVICE	Business & Office Bal Sheet	Adult Education	0000022	08/28/2013	2015/1302180	70.64
INTERNAL REVENUE SERVICE	Adult Enrichment Balance Sheet	Adult Education	0000022	08/28/2013	2015/1302180	50.04
INTERNAL REVENUE SERVICE	Med Coding Balance Sheet	Adult Education	0000022	08/28/2013	2015/1302180	4.14
INTERNAL REVENUE SERVICE	UAP/CNA Balance Sheet	Adult Education	0000022	08/28/2013	2015/1302180	171.21
INTERNAL REVENUE SERVICE	Dental Balance Sheet	Dental Insurance	0000022	08/28/2013	2015/1302180	8.46

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Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
INTERNAL REVENUE SERVICE	ABE Grant Revenue	Grants and Donation	0000022	08/28/2013	2015/1302180	223.17
INTERNAL REVENUE SERVICE	Voc Ed Balance Sheet	Adult Education	0000022	08/28/2013	2015/1302180	50.07
INTERNAL REVENUE SERVICE	Title III Revenue	Grants and Donation	0000022	08/28/2013	2015/1302180	24.15
INTERNAL REVENUE SERVICE	Teachers Fund Balance Sheet	Teachers	0000022	08/28/2013	2015/1302180	712.52
INTERNAL REVENUE SERVICE	Medical Fund Balance Sheet	Medical Insurance	0000022	08/28/2013	2015/1302180	192.35
INTERNAL REVENUE SERVICE	Work Comp Balance Sheet	Workers Compensation	0000022	08/28/2013	2015/1302180	76.11
INTERNAL REVENUE SERVICE-ACS	Balance Sheet	General	0004096	08/30/2013	2861/1302180	25.83
JP MORGAN CHASE	Balance Sheet	General	0000022	08/14/2013	154182	277.10
JP MORGAN CHASE	Balance Sheet	General	0000022	08/14/2013	154771	223.70
KRENZEL, PAUL	Pooled Cash	Pooled Cash	0004028	08/08/2013	PAY CU RETURN	125.00
MISSOURI DIVISION OF EMPLOYMENT	Unemployment Compensation	General	0004040	08/13/2013	LG5060-073013	4,289.51
MISSOURI SCHOOL BOARDS ASSOCIATION	Balance Sheet	General	0004029	08/08/2013	16425	39.25
MNEA/PAC CONTRIBUTIONS	Balance Sheet	General	0004096	08/30/2013	2562/1302180	2.00
MNEA/PAC CONTRIBUTIONS	Teachers Fund Balance Sheet	Teachers	0004096	08/30/2013	2562/1302180	3.85
MNEA/PAC CONTRIBUTIONS	Teachers Fund Balance Sheet	Teachers	0004096	08/30/2013	2562/1301080	57.24
NEGWER MATERIALS INC	Balance Sheet	General	0004072	08/22/2013	COL 6093310-00	560.00
NEW SYSTEM CARPET & BUILDING CARE	Balance Sheet	General	0004050	08/15/2013	035805	7,446.00
NEW SYSTEM CARPET & BUILDING CARE	Balance Sheet	General	0004050	08/15/2013	035805	174.00
NEW SYSTEM CARPET & BUILDING CARE	Balance Sheet	General	0004050	08/15/2013	R013333	59.46
NEW SYSTEM CARPET & BUILDING CARE	Balance Sheet	General	0004050	08/15/2013	R013333	58.89
NEW SYSTEM CARPET & BUILDING CARE	Balance Sheet	General	0004050	08/15/2013	R013333	158.44
NEW SYSTEM CARPET & BUILDING CARE	Balance Sheet	General	0004050	08/15/2013	R013333	487.36
NEW SYSTEM CARPET & BUILDING CARE	Balance Sheet	General	0004050	08/15/2013	035177B	1,668.59

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Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
NEW SYSTEM CARPET & BUILDING CARE	Balance Sheet	General	0004050	08/15/2013	035177B	387.94
NEW SYSTEM CARPET & BUILDING CARE	Balance Sheet	General	0004050	08/15/2013	035177B	125.80
NEW SYSTEM CARPET & BUILDING CARE	Balance Sheet	General	0004050	08/15/2013	035177B	150.96
NEW SYSTEM CARPET & BUILDING CARE	Balance Sheet	General	0004050	08/15/2013	035177B	1,110.20
NEW SYSTEM CARPET & BUILDING CARE	Balance Sheet	General	0004050	08/15/2013	035805A	1,618.56
NEW SYSTEM CARPET & BUILDING CARE	Balance Sheet	General	0004006	08/01/2013	035177	4,708.76
NEW SYSTEM CARPET & BUILDING CARE	Balance Sheet	General	0004006	08/01/2013	035177	891.66
NEW SYSTEM CARPET & BUILDING CARE	Balance Sheet	General	0004030	08/08/2013	R012982A	29.72
NEW SYSTEM CARPET & BUILDING CARE	Balance Sheet	General	0004030	08/08/2013	R013273	315.00
NEW SYSTEM CARPET & BUILDING CARE	Balance Sheet	General	0004030	08/08/2013	R013273	94.53
NEW SYSTEM CARPET & BUILDING CARE	Balance Sheet	General	0004030	08/08/2013	R013273	74.28
NEW SYSTEM CARPET & BUILDING CARE	Balance Sheet	General	0004030	08/08/2013	035177A	359.04
NEW SYSTEM CARPET & BUILDING CARE	Balance Sheet	General	0004030	08/08/2013	035177A	150.96
NEW SYSTEM CARPET & BUILDING CARE	Balance Sheet	General	0004030	08/08/2013	035177A	150.96
NEW SYSTEM CARPET & BUILDING CARE	Balance Sheet	General	0004030	08/08/2013	035177A	109.80
NEW SYSTEM CARPET & BUILDING CARE	Balance Sheet	General	0004030	08/08/2013	035177A	25.41
NEW SYSTEM CARPET & BUILDING CARE	Balance Sheet	General	0004030	08/08/2013	035177A	166.26
NEW SYSTEM CARPET & BUILDING CARE	Balance Sheet	General	0004030	08/08/2013	035177A	125.80
NEW SYSTEM CARPET & BUILDING CARE	Balance Sheet	General	0004050	08/15/2013	R013270	106.86
NEW SYSTEM CARPET & BUILDING CARE	Balance Sheet	General	0004050	08/15/2013	R013270	206.22
NEW SYSTEM CARPET & BUILDING CARE	Balance Sheet	General	0004072	08/22/2013	035163B	1,185.00
NEW SYSTEM CARPET & BUILDING CARE	Balance Sheet	General	0004072	08/22/2013	R013364	42.32
NEW SYSTEM CARPET & BUILDING CARE	Balance Sheet	General	0004072	08/22/2013	R013364	42.50

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Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
PEERS	Balance Sheet	General	0004096	08/30/2013	1205/1301081	-459.26
PEERS	Teachers Fund Balance Sheet	Teachers	0004096	08/30/2013	1205/1301081	536.92
PEERS	Teachers Fund Balance Sheet	Teachers	0004096	08/30/2013	2205/1301081	536.92
PEERS	Balance Sheet	General	0004096	08/30/2013	2205/1301081	-459.26
PEERS	Balance Sheet	General	0004096	08/30/2013	1205/1301080	40,537.61
PEERS	Food Services Balance Sheet	Food Services	0004096	08/30/2013	1205/1301080	1,692.00
PEERS	Grant Montessori Revenue	Grants and Donation	0004096	08/30/2013	1205/1301080	158.77
PEERS	ABE Grant Revenue	Grants and Donation	0004096	08/30/2013	1205/1301080	178.32
PEERS	Teachers Fund Balance Sheet	Teachers	0004096	08/30/2013	1205/1301080	7,405.05
PEERS	Medical Fund Balance Sheet	Medical Insurance	0004096	08/30/2013	1205/1301080	193.85
PEERS	Surgical Tech Bal Sheet-Revenu	Adult Education	0004096	08/30/2013	1205/1301080	208.57
PEERS	Work Comp Balance Sheet	Workers Compensation	0004096	08/30/2013	1205/1301080	563.48
PEERS	Project Construct Income Rev	Grants and Donation	0004096	08/30/2013	1205/1301080	254.71
PEERS	Dental Balance Sheet	Dental Insurance	0004096	08/30/2013	1205/1301080	19.39
PEERS	Balance Sheet	General	0004096	08/30/2013	2205/1301080	40,572.25
PEERS	Food Services Balance Sheet	Food Services	0004096	08/30/2013	2205/1301080	1,692.00
PEERS	Surgical Tech Bal Sheet-Revenu	Adult Education	0004096	08/30/2013	2205/1301080	208.57
PEERS	Grant Montessori Revenue	Grants and Donation	0004096	08/30/2013	2205/1301080	158.77
PEERS	ABE Grant Revenue	Grants and Donation	0004096	08/30/2013	2205/1301080	178.32
PEERS	Project Construct Income Rev	Grants and Donation	0004096	08/30/2013	2205/1301080	254.71
PEERS	Teachers Fund Balance Sheet	Teachers	0004096	08/30/2013	2205/1301080	7,582.92
PEERS	Medical Fund Balance Sheet	Medical Insurance	0004096	08/30/2013	2205/1301080	193.85
PEERS	Dental Balance Sheet	Dental Insurance	0004096	08/30/2013	2205/1301080	19.39

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Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
PEERS	Work Comp Balance Sheet	Workers Compensation	0004096	08/30/2013	2205/1301080	563.48
PEERS	Balance Sheet	General	0004096	08/30/2013	1205/1302182	103.97
PEERS	Balance Sheet	General	0004096	08/30/2013	2205/1302182	103.97
PEERS	Teachers Fund Balance Sheet	Teachers	0004096	08/30/2013	1205/1301082	219.13
PEERS	Teachers Fund Balance Sheet	Teachers	0004096	08/30/2013	2205/1301082	219.13
PEERS	Balance Sheet	General	0004096	08/30/2013	1205/1302170	28,284.77
PEERS	Food Services Balance Sheet	Food Services	0004096	08/30/2013	1205/1302170	2,300.70
PEERS	RBHS Car Registration Rev	Student Activities	0004096	08/30/2013	1205/1302170	17.32
PEERS	Adult Enrichment Balance Sheet	Adult Education	0004096	08/30/2013	1205/1302170	72.77
PEERS	Business & Office Bal Sheet	Adult Education	0004096	08/30/2013	1205/1302170	72.76
PEERS	Title III Revenue	Grants and Donation	0004096	08/30/2013	1205/1302170	34.64
PEERS	Teachers Fund Balance Sheet	Teachers	0004096	08/30/2013	1205/1302170	534.46
PEERS	MO Preschool Project Grt Rev	Grants and Donation	0004096	08/30/2013	1205/1302170	7.81
PEERS	ABE Grant Revenue	Grants and Donation	0004096	08/30/2013	1205/1302170	212.70
PEERS	Medical Fund Balance Sheet	Medical Insurance	0004096	08/30/2013	1205/1302170	134.46
PEERS	Dental Balance Sheet	Dental Insurance	0004096	08/30/2013	1205/1302170	5.51
PEERS	Work Comp Balance Sheet	Workers Compensation	0004096	08/30/2013	1205/1302170	49.55
PEERS	Voc Ed Balance Sheet	Adult Education	0004096	08/30/2013	1205/1302170	72.78
PEERS	Balance Sheet	General	0004096	08/30/2013	2205/1302170	27,388.48
PEERS	Adult Enrichment Balance Sheet	Adult Education	0004096	08/30/2013	2205/1302170	72.77
PEERS	Business & Office Bal Sheet	Adult Education	0004096	08/30/2013	2205/1302170	72.76
PEERS	Voc Ed Balance Sheet	Adult Education	0004096	08/30/2013	2205/1302170	72.78
PEERS	ABE Grant Revenue	Grants and Donation	0004096	08/30/2013	2205/1302170	212.70

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Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
PEERS	Food Services Balance Sheet	Food Services	0004096	08/30/2013	2205/1302170	1,463.59
PEERS	Medical Fund Balance Sheet	Medical Insurance	0004096	08/30/2013	2205/1302170	134.46
PEERS	Dental Balance Sheet	Dental Insurance	0004096	08/30/2013	2205/1302170	5.51
PEERS	Work Comp Balance Sheet	Workers Compensation	0004096	08/30/2013	2205/1302170	49.55
PEERS	Balance Sheet	General	0004096	08/30/2013	1205/1302181	0.89
PEERS	Teachers Fund Balance Sheet	Teachers	0004096	08/30/2013	1205/1302181	44.59
PEERS	Balance Sheet	General	0004096	08/30/2013	2205/1302181	0.89
PEERS	Teachers Fund Balance Sheet	Teachers	0004096	08/30/2013	2205/1302181	79.23
PEERS	Food Services Balance Sheet	Food Services	0004096	08/30/2013	1205/1302180	3,495.43
PEERS	RBHS Car Registration Rev	Student Activities	0004096	08/30/2013	1205/1302180	17.32
PEERS	Adult Enrichment Balance Sheet	Adult Education	0004096	08/30/2013	1205/1302180	72.33
PEERS	Business & Office Bal Sheet	Adult Education	0004096	08/30/2013	1205/1302180	72.34
PEERS	Voc Ed Balance Sheet	Adult Education	0004096	08/30/2013	1205/1302180	72.36
PEERS	Title III Revenue	Grants and Donation	0004096	08/30/2013	1205/1302180	38.34
PEERS	Balance Sheet	General	0004096	08/30/2013	1205/1302180	33,884.32
PEERS	ABE Grant Revenue	Grants and Donation	0004096	08/30/2013	1205/1302180	197.75
PEERS	Teachers Fund Balance Sheet	Teachers	0004096	08/30/2013	1205/1302180	1,583.68
PEERS	Medical Fund Balance Sheet	Medical Insurance	0004096	08/30/2013	1205/1302180	137.29
PEERS	Dental Balance Sheet	Dental Insurance	0004096	08/30/2013	1205/1302180	5.76
PEERS	Work Comp Balance Sheet	Workers Compensation	0004096	08/30/2013	1205/1302180	51.84
PEERS	Balance Sheet	General	0004096	08/30/2013	2205/1302180	36,113.94
PEERS	Food Services Balance Sheet	Food Services	0004096	08/30/2013	2205/1302180	5,308.93
PEERS	Business & Office Bal Sheet	Adult Education	0004096	08/30/2013	2205/1302180	72.34

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Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
PEERS	Voc Ed Balance Sheet	Adult Education	0004096	08/30/2013	2205/1302180	72.36
PEERS	Medical Fund Balance Sheet	Medical Insurance	0004096	08/30/2013	2205/1302180	137.29
PEERS	ABE Grant Revenue	Grants and Donation	0004096	08/30/2013	2205/1302180	197.75
PEERS	Teachers Fund Balance Sheet	Teachers	0004096	08/30/2013	2205/1302180	2,932.76
PEERS	Adult Enrichment Balance Sheet	Adult Education	0004096	08/30/2013	2205/1302180	72.33
PEERS	Dental Balance Sheet	Dental Insurance	0004096	08/30/2013	2205/1302180	5.76
PEERS	Work Comp Balance Sheet	Workers Compensation	0004096	08/30/2013	2205/1302180	51.84
PEERS	Title III Revenue	Grants and Donation	0004096	08/30/2013	2205/1302180	29.88
PIONEER CREDIT RECOVERY INC	Balance Sheet	General	0004096	08/30/2013	2860/1302180	135.31
PIONEER CREDIT RECOVERY INC	Teachers Fund Balance Sheet	Teachers	0004096	08/30/2013	2860/1301080	322.14
PITNEY BOWES	Business Office Balance Sheet	General	0004041	08/13/2013	POSTAGEASLIN81	6,000.00
POSTMASTER BULK MAILING PERMIT #13	Balance Sheet	General	0004059	08/20/2013	BULKMAIL81613	6,000.00
PSRS	Balance Sheet	General	0004096	08/30/2013	1202/1302180	612.08
PSRS	Teachers Fund Balance Sheet	Teachers	0004096	08/30/2013	1202/1302180	819.34
PSRS	Balance Sheet	General	0004096	08/30/2013	2202/1302180	592.03
PSRS	Teachers Fund Balance Sheet	Teachers	0004096	08/30/2013	2202/1302180	1,300.93
PSRS	Balance Sheet	General	0004096	08/30/2013	1200/1301081	1,956.99
PSRS	UAP/CNA Balance Sheet	Adult Education	0004096	08/30/2013	1200/1301081	203.00
PSRS	LPN Balance Sheet/Revenue	Adult Education	0004096	08/30/2013	1200/1301081	7.25
PSRS	Ath Summer Camp-RB Boys Bball	Grants and Donation	0004096	08/30/2013	1200/1301081	368.01
PSRS	Title I Focus-BE Revenue	Grants and Donation	0004096	08/30/2013	1200/1301081	262.32
PSRS	Anderson Family Charity Revenu	Grants and Donation	0004096	08/30/2013	1200/1301081	64.53
PSRS	Title I Focus-PKE Revenue	Grants and Donation	0004096	08/30/2013	1200/1301081	528.63

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Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
PSRS	Title I Focus-WBE Revenue	Grants and Donation	0004096	08/30/2013	1200/1301081	2,543.79
PSRS	Teachers Fund Balance Sheet	Teachers	0004096	08/30/2013	1200/1301081	1,071.86
PSRS	Balance Sheet	General	0004096	08/30/2013	1202/1301081	5.80
PSRS	Teachers Fund Balance Sheet	Teachers	0004096	08/30/2013	1202/1301081	96.60
PSRS	Teachers Fund Balance Sheet	Teachers	0004096	08/30/2013	1210/1301081	22.39
PSRS	Balance Sheet	General	0004096	08/30/2013	2200/1301081	1,956.99
PSRS	UAP/CNA Balance Sheet	Adult Education	0004096	08/30/2013	2200/1301081	203.00
PSRS	LPN Balance Sheet/Revenue	Adult Education	0004096	08/30/2013	2200/1301081	7.25
PSRS	Ath Summer Camp-RB Boys Bball	Grants and Donation	0004096	08/30/2013	2200/1301081	368.01
PSRS	Title I Focus-BE Revenue	Grants and Donation	0004096	08/30/2013	2200/1301081	262.32
PSRS	Anderson Family Charity Revenu	Grants and Donation	0004096	08/30/2013	2200/1301081	64.53
PSRS	Title I Focus-PKE Revenue	Grants and Donation	0004096	08/30/2013	2200/1301081	528.63
PSRS	Title I Focus-WBE Revenue	Grants and Donation	0004096	08/30/2013	2200/1301081	2,543.79
PSRS	Teachers Fund Balance Sheet	Teachers	0004096	08/30/2013	2200/1301081	1,071.86
PSRS	Balance Sheet	General	0004096	08/30/2013	2202/1301081	5.80
PSRS	Teachers Fund Balance Sheet	Teachers	0004096	08/30/2013	2202/1301081	96.60
PSRS	Teachers Fund Balance Sheet	Teachers	0004096	08/30/2013	2210/1301081	22.39
PSRS	Balance Sheet	General	0004096	08/30/2013	1200/1301080	4,827.62
PSRS	Adult Enrichment Balance Sheet	Adult Education	0004096	08/30/2013	1200/1301080	570.47
PSRS	Med Coding Balance Sheet	Adult Education	0004096	08/30/2013	1200/1301080	260.04
PSRS	Business & Office Bal Sheet	Adult Education	0004096	08/30/2013	1200/1301080	756.22
PSRS	UAP/CNA Balance Sheet	Adult Education	0004096	08/30/2013	1200/1301080	616.78
PSRS	Surgical Tech Bal Sheet-Revenu	Adult Education	0004096	08/30/2013	1200/1301080	1,246.23

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Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
PSRS	ABE Grant Revenue	Grants and Donation	0004096	08/30/2013	1200/1301080	1,396.61
PSRS	Project Construct Income Rev	Grants and Donation	0004096	08/30/2013	1200/1301080	761.82
PSRS	Teachers Fund Balance Sheet	Teachers	0004096	08/30/2013	1200/1301080	1,012,317.35
PSRS	LPN Balance Sheet/Revenue	Adult Education	0004096	08/30/2013	1200/1301080	2,751.49
PSRS	Adult Basic Ed BS/Revenue	Adult Education	0004096	08/30/2013	1200/1301080	657.21
PSRS	Ath Summer Camp-RB Boys	Grants and Donation	0004096	08/30/2013	1200/1301080	212.05
PSRS	Ath Summer Camp-RHS Volleybal	Grants and Donation	0004096	08/30/2013	1200/1301080	134.25
PSRS	MO Preschool Project Grt Rev	Grants and Donation	0004096	08/30/2013	1200/1301080	354.63
PSRS	Career Ed Coord Revenues	Grants and Donation	0004096	08/30/2013	1200/1301080	772.28
PSRS	Balance Sheet	General	0004096	08/30/2013	1202/1301080	4,406.10
PSRS	Food Services Balance Sheet	Food Services	0004096	08/30/2013	1202/1301080	800.07
PSRS	Surgical Tech Bal Sheet-Revenu	Adult Education	0004096	08/30/2013	1202/1301080	120.71
PSRS	LPN Balance Sheet/Revenue	Adult Education	0004096	08/30/2013	1202/1301080	117.17
PSRS	Voc Ed Balance Sheet	Adult Education	0004096	08/30/2013	1202/1301080	117.17
PSRS	ABE Grant Revenue	Grants and Donation	0004096	08/30/2013	1202/1301080	126.26
PSRS	Teachers Fund Balance Sheet	Teachers	0004096	08/30/2013	1202/1301080	662.57
PSRS	Adult Enrichment Balance Sheet	Adult Education	0004096	08/30/2013	1210/1301080	96.89
PSRS	Business & Office Bal Sheet	Adult Education	0004096	08/30/2013	1210/1301080	96.87
PSRS	Surgical Tech Bal Sheet-Revenu	Adult Education	0004096	08/30/2013	1210/1301080	96.87
PSRS	LPN Balance Sheet/Revenue	Adult Education	0004096	08/30/2013	1210/1301080	96.87
PSRS	Voc Ed Balance Sheet	Adult Education	0004096	08/30/2013	1210/1301080	590.96
PSRS	ABE Grant Revenue	Grants and Donation	0004096	08/30/2013	1210/1301080	806.46
PSRS	Teachers Fund Balance Sheet	Teachers	0004096	08/30/2013	1210/1301080	11,773.01

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Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
PSRS	Balance Sheet	General	0004096	08/30/2013	2200/1301080	4,827.62
PSRS	Adult Enrichment Balance Sheet	Adult Education	0004096	08/30/2013	2200/1301080	570.47
PSRS	Med Coding Balance Sheet	Adult Education	0004096	08/30/2013	2200/1301080	260.04
PSRS	Business & Office Bal Sheet	Adult Education	0004096	08/30/2013	2200/1301080	756.22
PSRS	UAP/CNA Balance Sheet	Adult Education	0004096	08/30/2013	2200/1301080	616.78
PSRS	Surgical Tech Bal Sheet-Revenu	Adult Education	0004096	08/30/2013	2200/1301080	1,246.23
PSRS	ABE Grant Revenue	Grants and Donation	0004096	08/30/2013	2200/1301080	1,396.61
PSRS	Project Construct Income Rev	Grants and Donation	0004096	08/30/2013	2200/1301080	761.82
PSRS	Teachers Fund Balance Sheet	Teachers	0004096	08/30/2013	2200/1301080	1,012,317.35
PSRS	LPN Balance Sheet/Revenue	Adult Education	0004096	08/30/2013	2200/1301080	2,751.49
PSRS	Adult Basic Ed BS/Revenue	Adult Education	0004096	08/30/2013	2200/1301080	657.21
PSRS	Ath Summer Camp-RB Boys	Grants and Donation	0004096	08/30/2013	2200/1301080	212.05
PSRS	Ath Summer Camp-RHS Volleybal	Grants and Donation	0004096	08/30/2013	2200/1301080	134.25
PSRS	MO Preschool Project Grt Rev	Grants and Donation	0004096	08/30/2013	2200/1301080	354.63
PSRS	Career Ed Coord Revenues	Grants and Donation	0004096	08/30/2013	2200/1301080	772.28
PSRS	Balance Sheet	General	0004096	08/30/2013	2202/1301080	4,406.10
PSRS	Food Services Balance Sheet	Food Services	0004096	08/30/2013	2202/1301080	800.07
PSRS	Surgical Tech Bal Sheet-Revenu	Adult Education	0004096	08/30/2013	2202/1301080	120.71
PSRS	LPN Balance Sheet/Revenue	Adult Education	0004096	08/30/2013	2202/1301080	117.17
PSRS	Voc Ed Balance Sheet	Adult Education	0004096	08/30/2013	2202/1301080	117.17
PSRS	ABE Grant Revenue	Grants and Donation	0004096	08/30/2013	2202/1301080	126.26
PSRS	Teachers Fund Balance Sheet	Teachers	0004096	08/30/2013	2202/1301080	662.57
PSRS	Adult Enrichment Balance Sheet	Adult Education	0004096	08/30/2013	2210/1301080	96.89

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Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
PSRS	Business & Office Bal Sheet	Adult Education	0004096	08/30/2013	2210/1301080	96.87
PSRS	Surgical Tech Bal Sheet-Revenu	Adult Education	0004096	08/30/2013	2210/1301080	96.87
PSRS	LPN Balance Sheet/Revenue	Adult Education	0004096	08/30/2013	2210/1301080	96.87
PSRS	Voc Ed Balance Sheet	Adult Education	0004096	08/30/2013	2210/1301080	590.96
PSRS	ABE Grant Revenue	Grants and Donation	0004096	08/30/2013	2210/1301080	806.46
PSRS	Teachers Fund Balance Sheet	Teachers	0004096	08/30/2013	2210/1301080	11,773.01
PSRS	Balance Sheet	General	0004096	08/30/2013	1202/1302170	394.88
PSRS	Teachers Fund Balance Sheet	Teachers	0004096	08/30/2013	1202/1302170	271.58
PSRS	Balance Sheet	General	0004096	08/30/2013	2202/1302170	197.10
PSRS	Teachers Fund Balance Sheet	Teachers	0004096	08/30/2013	2202/1302170	74.52
REVOLVING CASH-DERBY RIDGE	Petty Cash Derby Ridge	General	0004041	08/13/2013	REVCASHDERBY7	200.00
REVOLVING CASH-JEFFERSON MIDDLE	Petty Cash Jeff Jr	General	0004105	08/30/2013	REVCASHJMS8141	1,500.00
REVOLVING CASH-SHEPARD ELEM	Petty Cash Shepard	General	0004032	08/08/2013	REVCASHSHEP813	300.00
SCHOOL SPECIALTY INC	Balance Sheet	General	0004076	08/22/2013	208111050984	1,883.52
SHOW ME FARMS	Food Services Balance Sheet	Food Services	0004060	08/20/2013	373769	2,275.00
SHOW ME FARMS	Food Services Balance Sheet	Food Services	0004060	08/20/2013	373769	5,525.00
STATE DISBURSEMENT UNIT (ILLINOIS SDU)	Balance Sheet	General	0004096	08/30/2013	2805/1302170	110.00
STATE DISBURSEMENT UNIT (ILLINOIS SDU)	Balance Sheet	General	0004096	08/30/2013	2805/1302170	165.00
STATE DISBURSEMENT UNIT (ILLINOIS SDU)	Balance Sheet	General	0004096	08/30/2013	2805/1302180	110.00
STATE DISBURSEMENT UNIT (ILLINOIS SDU)	Balance Sheet	General	0004096	08/30/2013	2805/1302180	165.00
STATE OF MO DOR INCOME TAX	Work Comp Balance Sheet	Workers Compensation	0000022	08/28/2013	2020/1302180	21.15
STATE OF MO DOR INCOME TAX	Voc Ed Balance Sheet	Adult Education	0000022	08/28/2013	2020/1302180	17.40
STATE OF MO DOR INCOME TAX	Adult Enrichment Balance Sheet	Adult Education	0000022	08/28/2013	2020/1302180	17.40

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Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
STATE OF MO DOR INCOME TAX	Med Coding Balance Sheet	Adult Education	0000022	08/28/2013	2020/1302180	0.40
STATE OF MO DOR INCOME TAX	Business & Office Bal Sheet	Adult Education	0000022	08/28/2013	2020/1302180	22.40
STATE OF MO DOR INCOME TAX	UAP/CNA Balance Sheet	Adult Education	0000022	08/28/2013	2020/1302180	74.40
STATE OF MO DOR INCOME TAX	Dental Balance Sheet	Dental Insurance	0000022	08/28/2013	2020/1302180	2.35
STATE OF MO DOR INCOME TAX	Food Services Balance Sheet	Food Services	0000022	08/28/2013	2020/1302180	530.00
STATE OF MO DOR INCOME TAX	LPN Balance Sheet/Revenue	Adult Education	0000022	08/28/2013	2020/1302180	4.00
STATE OF MO DOR INCOME TAX	Balance Sheet	General	0000022	08/28/2013	2020/1302180	9,991.64
STATE OF MO DOR INCOME TAX	Title III Revenue	Grants and Donation	0000022	08/28/2013	2020/1302180	5.63
STATE OF MO DOR INCOME TAX	ABE Grant Revenue	Grants and Donation	0000022	08/28/2013	2020/1302180	62.00
STATE OF MO DOR INCOME TAX	Teachers Fund Balance Sheet	Teachers	0000022	08/28/2013	2020/1302180	231.14
STATE OF MO DOR INCOME TAX	Medical Fund Balance Sheet	Medical Insurance	0000022	08/28/2013	2020/1302180	53.50
STATE OF MO DOR INCOME TAX	Food Services Balance Sheet	Food Services	0000022	08/28/2013	2020/1302181	558.00
STATE OF MO DOR INCOME TAX	Business & Office Bal Sheet	Adult Education	0000022	08/28/2013	2020/1302181	5.00
STATE OF MO DOR INCOME TAX	Teachers Fund Balance Sheet	Teachers	0000022	08/28/2013	2020/1302181	1.00
STATE OF MO DOR INCOME TAX	Balance Sheet	General	0000022	08/28/2013	2020/1302181	2,472.00
STATE OF MO DOR INCOME TAX	Voc Ed Balance Sheet	Adult Education	0000022	08/15/2013	2020/1302170	21.00
STATE OF MO DOR INCOME TAX	ABE Grant Revenue	Grants and Donation	0000022	08/15/2013	2020/1302170	69.00
STATE OF MO DOR INCOME TAX	Medical Fund Balance Sheet	Medical Insurance	0000022	08/15/2013	2020/1302170	52.00
STATE OF MO DOR INCOME TAX	Dental Balance Sheet	Dental Insurance	0000022	08/15/2013	2020/1302170	2.20
STATE OF MO DOR INCOME TAX	Work Comp Balance Sheet	Workers Compensation	0000022	08/15/2013	2020/1302170	19.80
STATE OF MO DOR INCOME TAX	Balance Sheet	General	0000022	08/15/2013	2020/1302170	7,825.00
STATE OF MO DOR INCOME TAX	Food Services Balance Sheet	Food Services	0000022	08/15/2013	2020/1302170	465.00
STATE OF MO DOR INCOME TAX	Adult Enrichment Balance Sheet	Adult Education	0000022	08/15/2013	2020/1302170	17.00

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Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
STATE OF MO DOR INCOME TAX	Business & Office Bal Sheet	Adult Education	0000022	08/15/2013	2020/1302170	17.00
STATE OF MO DOR INCOME TAX	UAP/CNA Balance Sheet	Adult Education	0000022	08/15/2013	2020/1302170	11.00
STATE OF MO DOR INCOME TAX	Teachers Fund Balance Sheet	Teachers	0000022	08/05/2013	2020/1301082	27.00
STATE OF MO DOR INCOME TAX	Balance Sheet	General	0000022	08/05/2013	2020/1302182	53.00
STATE OF MO DOR INCOME TAX	Balance Sheet	General	0000022	08/01/2013	2020/1301075	111.00
STATE OF MO DOR INCOME TAX	Balance Sheet	General	0000022	08/01/2013	2020/1302160	8,071.00
STATE OF MO DOR INCOME TAX	Food Services Balance Sheet	Food Services	0000022	08/01/2013	2020/1302160	533.00
STATE OF MO DOR INCOME TAX	Adult Enrichment Balance Sheet	Adult Education	0000022	08/01/2013	2020/1302160	26.66
STATE OF MO DOR INCOME TAX	Business & Office Bal Sheet	Adult Education	0000022	08/01/2013	2020/1302160	43.02
STATE OF MO DOR INCOME TAX	Voc Ed Balance Sheet	Adult Education	0000022	08/01/2013	2020/1302160	40.32
STATE OF MO DOR INCOME TAX	UAP/CNA Balance Sheet	Adult Education	0000022	08/01/2013	2020/1302160	10.00
STATE OF MO DOR INCOME TAX	LPN Balance Sheet/Revenue	Adult Education	0000022	08/01/2013	2020/1302160	1.00
STATE OF MO DOR INCOME TAX	ABE Grant Revenue	Grants and Donation	0000022	08/01/2013	2020/1302160	71.00
STATE OF MO DOR INCOME TAX	Medical Fund Balance Sheet	Medical Insurance	0000022	08/01/2013	2020/1302160	52.00
STATE OF MO DOR INCOME TAX	Dental Balance Sheet	Dental Insurance	0000022	08/01/2013	2020/1302160	2.20
STATE OF MO DOR INCOME TAX	Work Comp Balance Sheet	Workers Compensation	0000022	08/01/2013	2020/1302160	19.80
STATE OF MO DOR INCOME TAX	Balance Sheet	General	0000022	08/01/2013	2020/1301071	11,748.00
STATE OF MO DOR INCOME TAX	Food Services Balance Sheet	Food Services	0000022	08/01/2013	2020/1301071	410.00
STATE OF MO DOR INCOME TAX	Adult Enrichment Balance Sheet	Adult Education	0000022	08/01/2013	2020/1301071	121.00
STATE OF MO DOR INCOME TAX	Med Coding Balance Sheet	Adult Education	0000022	08/01/2013	2020/1301071	54.12
STATE OF MO DOR INCOME TAX	Business & Office Bal Sheet	Adult Education	0000022	08/01/2013	2020/1301071	74.12
STATE OF MO DOR INCOME TAX	UAP/CNA Balance Sheet	Adult Education	0000022	08/01/2013	2020/1301071	55.76
STATE OF MO DOR INCOME TAX	Teachers Fund Balance Sheet	Teachers	0000022	08/01/2013	2020/1301071	24,257.00

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STATE OF MO DOR INCOME TAX	Medical Fund Balance Sheet	Medical Insurance	0000022	08/01/2013	2020/1301071	87.00
STATE OF MO DOR INCOME TAX	Dental Balance Sheet	Dental Insurance	0000022	08/01/2013	2020/1301071	8.70
STATE OF MO DOR INCOME TAX	Work Comp Balance Sheet	Workers Compensation	0000022	08/01/2013	2020/1301071	259.30
STATE OF MO DOR INCOME TAX	Surgical Tech Bal Sheet-Revenu	Adult Education	0000022	08/01/2013	2020/1301071	324.94
STATE OF MO DOR INCOME TAX	LPN Balance Sheet/Revenue	Adult Education	0000022	08/01/2013	2020/1301071	509.03
STATE OF MO DOR INCOME TAX	Voc Ed Balance Sheet	Adult Education	0000022	08/01/2013	2020/1301071	97.03
STATE OF MO DOR INCOME TAX	Adult Basic Ed BS/Revenue	Adult Education	0000022	08/01/2013	2020/1301071	125.00
STATE OF MO DOR INCOME TAX	ABE Grant Revenue	Grants and Donation	0000022	08/01/2013	2020/1301071	286.00
STATE OF MO DOR INCOME TAX	Project Construct Income Rev	Grants and Donation	0000022	08/01/2013	2020/1301071	259.00
STATE OF MO DOR INCOME TAX	Teachers Fund Balance Sheet	Teachers	0000021	08/01/2013	2020/1301073	413.85
STATE OF MO DOR INCOME TAX	Adult Enrichment Balance Sheet	Adult Education	0000021	08/01/2013	2020/1301073	1.29
STATE OF MO DOR INCOME TAX	Business & Office Bal Sheet	Adult Education	0000021	08/01/2013	2020/1301073	0.43
STATE OF MO DOR INCOME TAX	Voc Ed Balance Sheet	Adult Education	0000021	08/01/2013	2020/1301073	0.43
STATE OF MO DOR INCOME TAX	Business & Office Bal Sheet	Adult Education	0000021	08/01/2013	2020/1301070A	-30.95
STATE OF MO DOR INCOME TAX	Voc Ed Balance Sheet	Adult Education	0000021	08/01/2013	2020/1301070A	-30.95
STATE OF MO DOR INCOME TAX	Teachers Fund Balance Sheet	Teachers	0000021	08/01/2013	2020/1301070A	-4,332.25
STATE OF MO DOR INCOME TAX	Adult Enrichment Balance Sheet	Adult Education	0000021	08/01/2013	2020/1301070A	-92.85
STATE OF MO DOR INCOME TAX	Voc Ed Balance Sheet	Adult Education	0000021	08/01/2013	2020/1301070	30.95
STATE OF MO DOR INCOME TAX	Title III Revenue	Grants and Donation	0000021	08/01/2013	2020/1301070	51.00
STATE OF MO DOR INCOME TAX	MO Preschool Project Grt Rev	Grants and Donation	0000021	08/01/2013	2020/1301070	35.50
STATE OF MO DOR INCOME TAX	Grant Montessori Revenue	Grants and Donation	0000021	08/01/2013	2020/1301070	64.00
STATE OF MO DOR INCOME TAX	Career Ed Coord Revenues	Grants and Donation	0000021	08/01/2013	2020/1301070	112.00
STATE OF MO DOR INCOME TAX	Teachers Fund Balance Sheet	Teachers	0000021	08/01/2013	2020/1301070	161,187.58

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STATE OF MO DOR INCOME TAX	Balance Sheet	General	0000021	08/01/2013	2020/1301070	7,642.17
STATE OF MO DOR INCOME TAX	Food Services Balance Sheet	Food Services	0000021	08/01/2013	2020/1301070	479.00
STATE OF MO DOR INCOME TAX	Adult Enrichment Balance Sheet	Adult Education	0000021	08/01/2013	2020/1301070	92.85
STATE OF MO DOR INCOME TAX	Business & Office Bal Sheet	Adult Education	0000021	08/01/2013	2020/1301070	30.95
SUPPORT PAYMENT CLEARINGHOUSE	Balance Sheet	General	0004096	08/30/2013	2806/1302170	214.97
SUPPORT PAYMENT CLEARINGHOUSE	Balance Sheet	General	0004096	08/30/2013	2806/1302180	172.61
U.S. DEPARTMENT OF EDUCATION	Teachers Fund Balance Sheet	Teachers	0004096	08/30/2013	2860/1301080	456.79
					Grand Total:	$3,808,713.85

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3M COGENT INC	ASST SUPER-HUMAN	GENERAL	00040103	08/06/2013	FBSERVICE8113	2,668.30
3M COGENT INC	ASST SUPER-HUMAN	GENERAL	00040969	08/30/2013	FPSERVICE73113	5,000.00
A M LEONARD INC	GROUNDS-HHS	GENERAL	00040809	08/27/2013	C113126586	143.92
A M LEONARD INC	GROUNDS-ADMINISTRATION	GENERAL	00040809	08/27/2013	C113126586	14.99
A M LEONARD INC	GROUNDS-ADMINISTRATION	GENERAL	00040809	08/27/2013	C113126586	179.90
A-1 RENTAL	GROUNDS-JJHS	GENERAL	00040539	08/20/2013	104870-1	189.22
A-1 RENTAL	GROUNDS-HHS	GENERAL	00040970	08/30/2013	105262-1	166.80
A-1 RENTAL	GROUNDS-RBHS	GENERAL	00040970	08/30/2013	105262-1	166.80
A-1 RENTAL	CUSTODIAL-BATTLE HIGH	GENERAL	00040007	08/01/2013	102885-1	333.73
A-1 RENTAL	CUSTODIAL-BATTLE HIGH	GENERAL	00040007	08/01/2013	101877-1	265.72
A-1 RENTAL	CUSTODIAL-BATTLE HIGH	GENERAL	00040007	08/01/2013	102424-1	275.90
A1 CONTAINERS	FCS GENERAL-FCS	GENERAL	00040437	08/15/2013	9739	150.00
ABCREATIVE INC	GROUNDS-DRE	GENERAL	00040008	08/01/2013	30599	1,555.76
ACT INC	HS TESTING	GENERAL	00040540	08/20/2013	31325106	160.00
ACT INC	HS TESTING	GENERAL	00040540	08/20/2013	31325106	125.00
ACT INC	HS TESTING	GENERAL	00040540	08/20/2013	31325106	30.00
ACT INC	HHS TESTING EXP	STUDENT ACTIVITIES	00040810	08/27/2013	31331003	210.00
ACT INC	HHS TESTING EXP	STUDENT ACTIVITIES	00040810	08/27/2013	31331003	210.00
ADAMS, CRAIG	STAFF CO IND TECH-CACC	GENERAL	00040811	08/27/2013	2NDSEMTRVL1213	202.86
ADHIKARI, ECHO	ASST SUPERINTENDENT-SEC	GENERAL	00040009	08/01/2013	ADECHO072613	165.00
ADKINS, CHAD	SOFTBALL-HHS	GENERAL	00040971	08/30/2013	HHSSOFTB82213CA	55.00
ADKINS, CHAD	SOFTBALL-HHS	GENERAL	00040971	08/30/2013	HHSSOFTB82213CA	9.00
ADVANCED EXERCISE EQUIPMENT INC	RBHS GYMNASIUM PROJECT	CAPITAL PROJECTS	00040812	08/27/2013	17098	13,207.50
ADVANCEPIERRE FOODS INC	FOOD SERVICE-OFFICE	FOOD SERVICES	00040618	08/22/2013	1266154	1,867.00
AFFILIATED CASTER & WHEEL INC	CUSTODIAL-ALL	GENERAL	00040813	08/27/2013	40-13122	27.96
AFFILIATED CASTER & WHEEL INC	CUSTODIAL-ALL	GENERAL	00040813	08/27/2013	40-13122	396.30
AFFILIATED CASTER & WHEEL INC	CUSTODIAL-ALL	GENERAL	00040813	08/27/2013	40-13335	27.76
AFFILIATED CASTER & WHEEL INC	CUSTODIAL-ALL	GENERAL	00040813	08/27/2013	40-13335	396.30
AFFILIATED CASTER & WHEEL INC	CUSTODIAL-ALL	GENERAL	00040813	08/27/2013	40-13860	38.40
AFFILIATED CASTER & WHEEL INC	CUSTODIAL-ALL	GENERAL	00040813	08/27/2013	40-13860	32.12
AFFILIATED CASTER & WHEEL INC	CUSTODIAL-ALL	GENERAL	00040813	08/27/2013	40-13860	238.00
AFFILIATED CASTER & WHEEL INC	CUSTODIAL-ALL	GENERAL	00040813	08/27/2013	40-13860	188.00
AFFILIATED CASTER & WHEEL INC	CUSTODIAL-ALL	GENERAL	00040813	08/27/2013	40-13860	50.88

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AHRENS STEEL & WELDING SUPPLIES INC	VOCATIONAL-ALL	GENERAL	00040104	08/06/2013	COLINV431089	551.25
AHRENS STEEL & WELDING SUPPLIES INC	VOCATIONAL-ALL	GENERAL	00040104	08/06/2013	COLINV431089	423.75
AHRENS STEEL & WELDING SUPPLIES INC	VOCATIONAL-ALL	GENERAL	00040104	08/06/2013	COLINV431089	570.00
AHRENS STEEL & WELDING SUPPLIES INC	VOCATIONAL-ALL	GENERAL	00040104	08/06/2013	COLINV431089	19.00
AHRENS STEEL & WELDING SUPPLIES INC	VOCATIONAL-ALL	GENERAL	00040104	08/06/2013	COLINV431089	92.50
AIR MASTERS CORPORATION	SPECIALIZED MAINT-CACC	GENERAL	00040972	08/30/2013	000195662	290.43
AIR MASTERS CORPORATION	SPECIALIZED MAINT-OJHS	GENERAL	00040814	08/27/2013	000195283	1,220.00
AKIN, JACOB D	TMP PHYSICAL EDUCATION	GENERAL	00040541	08/20/2013	FY13 2ND SEM TRV	217.71
AKIN, JACOB D	TMP PHYSICAL EDUCATION	GENERAL	00040541	08/20/2013	FY13 2ND SEM TRV	217.71
AKIN, JACOB D	TMP PHYSICAL EDUCATION	GENERAL	00040541	08/20/2013	FY13 2ND SEM TRV	217.71
ALARM COMMUNICATION CENTER INC	SECURITY-GMS	GENERAL	00040353	08/13/2013	77971	7.50
ALARM COMMUNICATION CENTER INC	SECURITY-BENTON	GENERAL	00040353	08/13/2013	77977	25.00
ALARM COMMUNICATION CENTER INC	SECURITY-RBE	GENERAL	00040619	08/22/2013	66678	300.00
ALARM COMMUNICATION CENTER INC	SECURITY-GMS	GENERAL	00040619	08/22/2013	68611	35.00
ALARM COMMUNICATION CENTER INC	SECURITY-PKE	GENERAL	00040619	08/22/2013	68598	6.00
ALARM COMMUNICATION CENTER INC	SECURITY-ALL	GENERAL	00040619	08/22/2013	77768A	21,660.00
ALLIED THEATRE CRAFTS INC	SPECIAL MAINTENANCE-WJHS	GENERAL	00040231	08/08/2013	11130	1,545.00
ALLIED THEATRE CRAFTS INC	SPECIAL MAINTENANCE-FIELD	GENERAL	00040231	08/08/2013	11130	540.00
AMANN, JACOB	BUSINESS & OFFICE CACC	ADULT EDUCATION	00040010	08/01/2013	AMANNJ72513	150.00
AMBROSIA FLOWERS	ADULT ED ADMINISTRATION	ADULT EDUCATION	00040620	08/22/2013	5648A	109.00
AMEREN MISSOURI	UTILITIES-MHE	GENERAL	00040621	08/22/2013	179616700171013A	54.28
AMEREN MISSOURI	UTILITIES-DISCOVERY CENTER	GENERAL	00040621	08/22/2013	2283080067-81113	34.16
AMEREN MISSOURI	UTILITIES-MHE	GENERAL	00040542	08/20/2013	17961-670018813	103.50
AMEREN MISSOURI	UTILITIES-DISCOVERY CENTER	GENERAL	00040011	08/01/2013	5424200121-72413	35.22
AMEREN MISSOURI	UTILITIES-SMS	GENERAL	00040232	08/08/2013	0174130006-73113	42.58
AMERICAN ALLAINCE FOR HEALTH PE	MS/JH HEALTH	GENERAL	00040543	08/20/2013	13579-1	22.00
AMERICAN ALLAINCE FOR HEALTH PE	MS/JH HEALTH	GENERAL	00040543	08/20/2013	13579-1	30.00
AMERICAN ALLAINCE FOR HEALTH PE	MS/JH HEALTH	GENERAL	00040543	08/20/2013	13579-1	10.25
AMERICAN DOCUMENT SOLUTIONS	NEW ELEMENTARY SCHOOL	CAPITAL PROJECTS	00040973	08/30/2013	ADS4963	11,028.35
AMERICAN DOCUMENT SOLUTIONS	BUS BARN BUILDING	CAPITAL PROJECTS	00040973	08/30/2013	ADS4986	448.44
AMERICAN DOCUMENT SOLUTIONS	NEW HIGH SCHOOL	CAPITAL PROJECTS	00040234	08/08/2013	ADS4762	172.31
AMERICAN DOCUMENT SOLUTIONS	NEW ELEMENTARY SCHOOL	CAPITAL PROJECTS	00040233	08/08/2013	ADS4825	290.03
AMERICAN TESTING & INSPECTION SERVICES	FCS GENERAL-HHS	GENERAL	00040105	08/06/2013	2180	200.00

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AMERICAN TESTING & INSPECTION SERVICES	FSCS GENERAL-HHS	GENERAL	00040105	08/06/2013	2180	50.00
AMERICAN TESTING & INSPECTION SERVICES	FSCS GENERAL-RBHS	GENERAL	00040105	08/06/2013	2180	250.00
AMERICAN TESTING & INSPECTION SERVICES	FSCS GENERAL-RBHS	GENERAL	00040105	08/06/2013	2180	50.00
AMERICAN TESTING & INSPECTION SERVICES	FSCS GENERAL-JJHS	GENERAL	00040105	08/06/2013	2180	100.00
AMERICAN TESTING & INSPECTION SERVICES	FSCS GENERAL-RWE	GENERAL	00040105	08/06/2013	2180	100.00
AMERICAN TESTING & INSPECTION SERVICES	FSCS GENERAL-DRE	GENERAL	00040105	08/06/2013	2180	100.00
AMERICAN TESTING & INSPECTION SERVICES	FSCS GENERAL-AHLE	GENERAL	00040105	08/06/2013	2180	100.00
AMERICAN TESTING & INSPECTION SERVICES	FSCS GENERAL-PKE	GENERAL	00040105	08/06/2013	2180	100.00
AMERICAN TESTING & INSPECTION SERVICES	FSCS GENERAL-MCE	GENERAL	00040105	08/06/2013	2180	100.00
AMERICAN TESTING & INSPECTION SERVICES	FSCS	GENERAL	00040105	08/06/2013	2180	200.00
AMERICAN TESTING & INSPECTION SERVICES	FSCS GENERAL-OJHS	GENERAL	00040105	08/06/2013	2180	100.00
AMERICAN TESTING & INSPECTION SERVICES	FSCS GENERAL-OJHS	GENERAL	00040105	08/06/2013	2180	50.00
AMERICAN TESTING & INSPECTION SERVICES	FSCS GENERAL-WJHS	GENERAL	00040105	08/06/2013	2180	100.00
AMERICAN TESTING & INSPECTION SERVICES	FSCS GENERAL-GMS	GENERAL	00040105	08/06/2013	2180	100.00
AMERICAN TESTING & INSPECTION SERVICES	FSCS GENERAL-LMS	GENERAL	00040105	08/06/2013	2180	100.00
AMERICAN TESTING & INSPECTION SERVICES	FSCS GENERAL-SMS	GENERAL	00040105	08/06/2013	2180	100.00
AMERICAN WORDATA	IT INFRASTRUCTURE-ALL	GENERAL	00040354	08/13/2013	1206645-1	688.31
AMERISERVE INC	SCHOOL	GENERAL	00040106	08/06/2013	05001030010114	1,346.25
AMERISERVE INC	SCHOOL	GENERAL	00040815	08/27/2013	06001030010114	3,420.00
AMERITAS	DENTAL FUND EXPENDITURES	DENTAL INSURANCE	00040107	08/06/2013	301036-083113COB	55.48
AMERITAS	DENTAL FUND EXPENDITURES	DENTAL INSURANCE	00040107	08/06/2013	301036-083113ACT	6,640.08
AMERITAS	DENTAL FUND EXPENDITURES	DENTAL INSURANCE	00040107	08/06/2013	301036-083113RET	1,836.68
AMIGOS LIBRARY SERVICES	INSTRUCTIONAL TECH-ALL	GENERAL	00040816	08/27/2013	252805A	400.00
ANDERSON, ANGELA	BALANCE SHEET	GENERAL	00040352	08/08/2013	REF	1,492.08
ANDERSONS ITS ELEMENTARY	SMS PRINCIPAL ECA EXP	STUDENT ACTIVITIES	00040817	08/27/2013	8117162	729.99
ANDERSONS ITS ELEMENTARY	SMS PRINCIPAL ECA EXP	STUDENT ACTIVITIES	00040817	08/27/2013	8117162	96.80
APPLE INC	INSTRUCTIONAL TECH-ALL	GENERAL	00040818	08/27/2013	4249816476	1,000.00
APPLE INC	MEDIA SERVICES-RBHS	GENERAL	00040818	08/27/2013	4249508353	247.00
APPLE INC	ASST SUPERINTENDENT-ELEM	GENERAL	00040622	08/22/2013	4248920744	529.00
APPLE INC	INSTRUCTIONAL	GENERAL	00040622	08/22/2013	4249368879	20,000.00
APPLE INC	INSTRUCTIONAL	GENERAL	00040622	08/22/2013	4249368879	1,000.00
APPLE INC	INSTRUCTIONAL TECH-ALL	GENERAL	00040622	08/22/2013	4247773136	12,360.00
APPLE INC	HIGH SCHOOL MATH	GENERAL	00040355	08/13/2013	4248033791	185,400.00

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APPLE INC	INSTRUCTIONAL TECH-ALL	GENERAL	00040235	08/08/2013	4247958687	4,645.00
APPLE INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00040355	08/13/2013	4247958686	9,290.00
APPLE INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00040355	08/13/2013	4245995768	901.28
APPLE INC	COUPONS MIDWAY	GRANTS AND DONATION	00040622	08/22/2013	4248588388	3,790.00
APPLE INC	INSTRUCTIONAL	GENERAL	00040355	08/13/2013	4248155314	224,025.00
APPLE INC	INSTRUCTIONAL	GENERAL	00040355	08/13/2013	4248155314	224,025.00
APPLE INC	IT INFRASTRUCTURE-ALL	GENERAL	00040622	08/22/2013	4248714699	949.00
APPLE INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00040622	08/22/2013	4248812140	2,000.00
APPLE INC	FOUNDATION GRANT	GRANTS AND DONATION	00040438	08/15/2013	4248878744	349.65
APPLE INC	FOUNDATION GRANT	GRANTS AND DONATION	00040438	08/15/2013	4248878744	349.65
APPLE INC	FOUNDATION GRANT	GRANTS AND DONATION	00040438	08/15/2013	4248878744	349.65
APPLE INC	FOUNDATION GRANT	GRANTS AND DONATION	00040438	08/15/2013	4248878744	279.65
APPLE INC	FOUNDATION GRANT	GRANTS AND DONATION	00040438	08/15/2013	4248878744	279.65
APPLE INC	FOUNDATION GRANT	GRANTS AND DONATION	00040438	08/15/2013	4248878744	349.65
APPLE INC	INSTRUCTIONAL	GENERAL	00040622	08/22/2013	4248826319	18,540.00
APPLE INC	MS/JH BUSINESS EDUCATION	GENERAL	00040622	08/22/2013	4248824940	32,500.00
APPLE INC	INSTRUCTIONAL TECH-ALL	GENERAL	00040622	08/22/2013	4248824940	4,580.00
APPLE INC	MS/JH SCIENCE	GENERAL	00040355	08/13/2013	4247391943	33,990.00
APPLE INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00040012	08/01/2013	4246415492	239.00
APPLE INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00040012	08/01/2013	4246552699	2,659.00
APPLE INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00040012	08/01/2013	4247014590	658.00
APPLE INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00040012	08/01/2013	4247014590	798.00
APPLE INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00040012	08/01/2013	4247014590	529.00
APPLE INC	BHS PARENT ECA EXP	STUDENT ACTIVITIES	00040012	08/01/2013	4247383431	399.00
APPLE INC	STAFF COORDINATION-MUSIC	GENERAL	00040012	08/01/2013	4247159933	949.00
APPLE INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00040012	08/01/2013	4603382801	(901.28)
APPLE INC	SR.HIGH	GENERAL	00040108	08/06/2013	4246999365	49.00
APRISA TECHNOLOGY LLC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00040013	08/01/2013	32105	141,453.28
APRISA TECHNOLOGY LLC	HICKMAN GYMNASIUM	CAPITAL PROJECTS	00040819	08/27/2013	32103	58,651.36
ARAMARK UNIFORM SERVICES	BLDG SERVICES OFFICE	GENERAL	00040014	08/01/2013	452-6319891	21.27
ARAMARK UNIFORM SERVICES	BLDG SERVICES OFFICE	GENERAL	00040014	08/01/2013	452-6345853	21.27
ARAMARK UNIFORM SERVICES	BLDG SERVICES OFFICE	GENERAL	00040109	08/06/2013	452-6371693	21.27
ARAMARK UNIFORM SERVICES	BLDG SERVICES OFFICE	GENERAL	00040439	08/15/2013	452-6397717	21.27

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ARAMARK UNIFORM SERVICES	BLDG SERVICES OFFICE	GENERAL	00040544	08/20/2013	452-6423644	21.27
ARAMARK UNIFORM SERVICES	BLDG SERVICES OFFICE	GENERAL	00040975	08/30/2013	452-6449941	19.73
ARAMARK UNIFORM SERVICES	HEALTH SERVICES-ALL	GENERAL	00040974	08/30/2013	452-6294144	131.37
ARAMARK UNIFORM SERVICES	HEALTH SERVICES-ALL	GENERAL	00040975	08/30/2013	452-6345853A	131.37
ARAMARK UNIFORM SERVICES	HEALTH SERVICES-ALL	GENERAL	00040975	08/30/2013	452-6397717A	131.37
ARENS, AMANDA	SCHOOL	GENERAL	00040545	08/20/2013	15000	4,650.00
ARISTOTLE CORPORATION	PERKINS VOC PLTW	GENERAL	00040820	08/27/2013	497393	183.75
ARISTOTLE CORPORATION	PERKINS VOC PLTW	GENERAL	00040820	08/27/2013	497392	65.00
ARISTOTLE CORPORATION	NEW HIGH SCHOOL	CAPITAL PROJECTS	00040623	08/22/2013	481493	65.00
ARISTOTLE CORPORATION	NEW HIGH SCHOOL	CAPITAL PROJECTS	00040623	08/22/2013	481494	183.75
ARISTOTLE CORPORATION	ELEM PHYSICAL EDUCATION	GENERAL	00040110	08/06/2013	443915	71.90
ARISTOTLE CORPORATION	ELEM PHYSICAL EDUCATION	GENERAL	00040110	08/06/2013	443915	21.55
ARISTOTLE CORPORATION	ELEM PHYSICAL EDUCATION	GENERAL	00040110	08/06/2013	443915	49.45
ARISTOTLE CORPORATION	ELEM PHYSICAL EDUCATION	GENERAL	00040110	08/06/2013	443915	26.06
ARISTOTLE CORPORATION	ELEM PHYSICAL EDUCATION	GENERAL	00040110	08/06/2013	443915	74.93
ARISTOTLE CORPORATION	ELEM PHYSICAL EDUCATION	GENERAL	00040110	08/06/2013	443915	37.80
ARMONTROUT, KARLA	ELEM INSTRUCTIONAL-SBE	GENERAL	00040111	08/06/2013	ARMONTROUTK31	185.70
ARMONTROUT, KARLA	ELEM INSTRUCTIONAL-SBE	GENERAL	00040111	08/06/2013	ARMONTROUTK31	185.70
ARMONTROUT, KARLA	ELEM INSTRUCTIONAL-SBE	GENERAL	00040111	08/06/2013	ARMONTROUTK31	185.70
ARMONTROUT, KARLA	ELEM INSTRUCTIONAL-SBE	GENERAL	00040111	08/06/2013	ARMONTROUTK31	185.70
ARMONTROUT, KARLA	ELEM INSTRUCTIONAL-SBE	GENERAL	00040111	08/06/2013	ARMONTROUTK31	185.70
ASBESTOS REMOVAL SERVICES INC	ENGINEERING-JJHS	GENERAL	00040112	08/06/2013	1322-9	412.49
ASBESTOS REMOVAL SERVICES INC	SPECIALIZED MAINT-RBHS	GENERAL	00040112	08/06/2013	12-1322	5,480.71
ASBESTOS REMOVAL SERVICES INC	ENGINEERING-WBE	GENERAL	00040356	08/13/2013	13-1322	2,036.24
ASBESTOS REMOVAL SERVICES INC	LEE HVAC IMPROVEMENTS	CAPITAL PROJECTS	00040015	08/01/2013	21322	4,200.00
ASBESTOS REMOVAL SERVICES INC	WJHS HVAC IMPROVEMENTS	CAPITAL PROJECTS	00040976	08/30/2013	61322	50,400.00
ASH ENTERPRISES INTERNATIONAL INC	RBHS PLANETARIUM BUDGET	GENERAL	00040546	08/20/2013	2080413	4,450.00
ASI FLEX	FLEX EXPENDITURES ODD YR	FLEXIBLE BENEFITS	00040547	08/20/2013	CAFEPLAN7113	928.80
ASSESSMENT TECHNOLOGIES INSTITUTE LLC	LPN EXPENDITURES	ADULT EDUCATION	00040624	08/22/2013	B001709-001	11,075.00
ASSISTANCE LEAGUE OF MID MISSOURI	LINKS TO LEARNING EXPENSES	GRANTS AND DONATION	00040548	08/20/2013	OJHLINKS052813	49.19
ASSISTANCE LEAGUE OF MID MISSOURI	LINKS TO LEARNING EXPENSES	GRANTS AND DONATION	00040016	08/01/2013	TWOMILE-GRANT7	191.59
ASSISTANCE LEAGUE OF MID MISSOURI	LINKS TO LEARNING EXPENSES	GRANTS AND DONATION	00040236	08/08/2013	REIMBGRANTS713	33.82
ASSISTANCE LEAGUE OF MID MISSOURI	LINKS TO LEARNING EXPENSES	GRANTS AND DONATION	00040440	08/15/2013	REFUNDCPS2013	981.61

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ASSOCIATION FOR CAREER AND TECHNICAL	PERKINS VOC PROF DEV	GENERAL	00040821	08/27/2013	138685	360.00
ASSOCIATION FOR SUPERVISION &	PRINCIPAL ACCOUNT-RBE	GENERAL	00040977	08/30/2013	0011320901	89.00
ASSOCIATION FOR SUPERVISION &	PRINCIPAL ACCOUNT-RBE	GENERAL	00040977	08/30/2013	0011320903	89.00
ASSOCIATION FOR SUPERVISION &	ASST SUPERINTENDENT-SEC	GENERAL	00040977	08/30/2013	0011328117	89.00
ASSOCIATION FOR SUPERVISION &	PRINCIPAL ACCOUNT-GMS	GENERAL	00040357	08/13/2013	011302322	89.00
ASSOCIATION FOR SUPERVISION &	PRINCIPAL ACCOUNT-GMS	GENERAL	00040357	08/13/2013	0011302319	89.00
AT&T	ADULT BASIC EDUCATION	GRANTS AND DONATION	00040625	08/22/2013	5735821217-8313	92.39
AT&T MOBILITY	IT INFRASTRUCTURE-ALL	GENERAL	00040627	08/22/2013	990822738X8113	1,660.76
AT&T MOBILITY	FOOD SERVICE-OFFICE	FOOD SERVICES	00040626	08/22/2013	826266168X8113	64.38
AT&T MOBILITY	FOOD SERVICE-OFFICE	FOOD SERVICES	00040626	08/22/2013	826266168X8113	48.58
AT&T MOBILITY	FOOD SERVICE-OFFICE	FOOD SERVICES	00040626	08/22/2013	826266168X8113	58.36
AT&T MOBILITY	FOOD SERVICE-OFFICE	FOOD SERVICES	00040626	08/22/2013	826266168X8113	37.84
AT&T MOBILITY	FOOD SERVICE-OFFICE	FOOD SERVICES	00040626	08/22/2013	826266168X8113	28.92
AT&T MOBILITY	FOOD SERVICE-OFFICE	FOOD SERVICES	00040626	08/22/2013	826266168X8113	117.67
AT&T MOBILITY	FOOD SERVICE-OFFICE	FOOD SERVICES	00040626	08/22/2013	826266168X8113	94.66
AT&T MOBILITY	FOOD SERVICE-OFFICE	FOOD SERVICES	00040626	08/22/2013	826266168X8113	8.57
AT&T MOBILITY	FOOD SERVICE-OFFICE	FOOD SERVICES	00040626	08/22/2013	826266168X8113	7.84
AT&T MOBILITY	FOOD SERVICE-OFFICE	FOOD SERVICES	00040626	08/22/2013	826266168X8113	42.98
AT&T MOBILITY	FOOD SERVICE-OFFICE	FOOD SERVICES	00040626	08/22/2013	826266168X8113	8.57
AT&T MOBILITY	FOOD SERVICE-OFFICE	FOOD SERVICES	00040626	08/22/2013	826266168X8113	8.94
AT&T MOBILITY	SECURITY-ALL	GENERAL	00040358	08/13/2013	287245684249X713	2.72
AT&T MOBILITY	SPED ADMINISTRATION	GENERAL	00040822	08/27/2013	826181815X8113	48.05
AT&T MOBILITY	STAFF COORDINATION-GIFTED	GENERAL	00040822	08/27/2013	826181815X8113	6.28
AT&T MOBILITY	VOCATIONAL TRADE &	GENERAL	00040822	08/27/2013	826181815X8113	38.44
AT&T MOBILITY	ADULT ED ADMINISTRATION	ADULT EDUCATION	00040822	08/27/2013	826181815X8113	26.87
AT&T MOBILITY	ATHLETICS - ALL HIGH	GENERAL	00040822	08/27/2013	826181815X8113	38.44
AT&T MOBILITY	ATHLETICS - ALL HIGH	GENERAL	00040822	08/27/2013	826181815X8113	38.44
AT&T MOBILITY	ASST SUPER-HUMAN	GENERAL	00040822	08/27/2013	826181815X8113	49.61
AT&T MOBILITY	ASST SUPER-HUMAN	GENERAL	00040822	08/27/2013	826181815X8113	48.05
AT&T MOBILITY	TITLE III-SPECIAL PROGRAMS	GRANTS AND DONATION	00040822	08/27/2013	826181815X8113	48.05
AT&T MOBILITY	DEPUTY SUPERINTENDENT	GENERAL	00040822	08/27/2013	826181815X8113	26.67
AT&T MOBILITY	DEPUTY SUPERINTENDENT	GENERAL	00040822	08/27/2013	826181815X8113	48.05
AT&T MOBILITY	SUSPENSION CENTER - ACE	GENERAL	00040822	08/27/2013	826181815X8113	48.05

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AT&T MOBILITY	ASST SUPERINTENDENT-SEC	GENERAL	00040822	08/27/2013	826181815X8113	48.05
AT&T MOBILITY	CHIEF ACADEMIC OFFICER	GENERAL	00040822	08/27/2013	826181815X8113	50.66
AT&T MOBILITY	ASST SUPER-HUMAN	GENERAL	00040822	08/27/2013	826181815X8113	48.05
AT&T MOBILITY	BLDG SERVICES OFFICE	GENERAL	00040822	08/27/2013	826181815X8113	48.05
AT&T MOBILITY	BLDG SERVICES OFFICE	GENERAL	00040822	08/27/2013	826181815X8113	93.29
AT&T MOBILITY	BLDG SERVICES OFFICE	GENERAL	00040822	08/27/2013	826181815X8113	48.05
AT&T MOBILITY	SUPERINTENDENT	GENERAL	00040822	08/27/2013	826181815X8113	48.05
AT&T MOBILITY	DEPUTY SUPERINTENDENT	GENERAL	00040822	08/27/2013	826181815X8113	26.67
AT&T MOBILITY	DEPUTY SUPERINTENDENT	GENERAL	00040822	08/27/2013	826181815X8113	26.67
AT&T MOBILITY	AVID INSTRUCTION MIDDLE	GENERAL	00040822	08/27/2013	826181815X8113	50.08
AT&T MOBILITY	SECURITY-ALL	GENERAL	00040822	08/27/2013	826181815X8113	48.05
AT&T MOBILITY	SECURITY-ALL	GENERAL	00040822	08/27/2013	826181815X8113	48.05
AT&T MOBILITY	BLDG SERVICES OFFICE	GENERAL	00040822	08/27/2013	826181815X8113	53.70
AT&T MOBILITY	BLDG SERVICES OFFICE	GENERAL	00040822	08/27/2013	826181815X8113	48.05
ATKINS BUILDING SERVICES & PRODUCTS	GROUNDS-MHE	GENERAL	00040628	08/22/2013	284536	1,200.00
ATKINS BUILDING SERVICES & PRODUCTS	FCS GENERAL-HHS	GENERAL	00040628	08/22/2013	287951	41.66
ATKINS BUILDING SERVICES & PRODUCTS	FCS GENERAL-RBHS	GENERAL	00040628	08/22/2013	287951	41.66
ATKINS BUILDING SERVICES & PRODUCTS	FCS GENERAL-DHS	GENERAL	00040628	08/22/2013	287951	41.66
ATKINS BUILDING SERVICES & PRODUCTS	FCS GENERAL-JJHS	GENERAL	00040628	08/22/2013	287951	41.66
ATKINS BUILDING SERVICES & PRODUCTS	FCS GENERAL-OJHS	GENERAL	00040628	08/22/2013	287951	41.66
ATKINS BUILDING SERVICES & PRODUCTS	FCS GENERAL-WJHS	GENERAL	00040628	08/22/2013	287951	41.67
ATKINS BUILDING SERVICES & PRODUCTS	FCS GENERAL-MCE	GENERAL	00040628	08/22/2013	287951	41.67
ATKINS BUILDING SERVICES & PRODUCTS	FCS GENERAL-CACC	GENERAL	00040628	08/22/2013	287951	41.66
ATKINS BUILDING SERVICES & PRODUCTS	FCS GENERAL-ESCE	GENERAL	00040628	08/22/2013	287951	41.67
ATKINS BUILDING SERVICES & PRODUCTS	FCS	GENERAL	00040628	08/22/2013	287951	41.67
ATKINS BUILDING SERVICES & PRODUCTS	FCS GENERAL-FCS	GENERAL	00040628	08/22/2013	287951	41.66
ATKINS BUILDING SERVICES & PRODUCTS	FCS GENERAL-TRANS	GENERAL	00040628	08/22/2013	287951	41.66
ATKINS BUILDING SERVICES & PRODUCTS	FCS GENERAL-WBE	GENERAL	00040628	08/22/2013	287951	41.67
ATKINS BUILDING SERVICES & PRODUCTS	FCS GENERAL-DRE	GENERAL	00040628	08/22/2013	287951	41.67
ATKINS BUILDING SERVICES & PRODUCTS	FCS GENERAL-TMP	GENERAL	00040628	08/22/2013	287951	41.67
ATKINS BUILDING SERVICES & PRODUCTS	FCS GENERAL-AHLE	GENERAL	00040628	08/22/2013	287951	41.67
ATKINS BUILDING SERVICES & PRODUCTS	FCS GENERAL-MHE	GENERAL	00040628	08/22/2013	287951	41.67
ATKINS BUILDING SERVICES & PRODUCTS	FCS GENERAL-PKE	GENERAL	00040628	08/22/2013	287951	41.67

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ATKINS BUILDING SERVICES & PRODUCTS	FCS GENERAL-PARKADE	GENERAL	00040628	08/22/2013	287951	41.67
ATKINS BUILDING SERVICES & PRODUCTS	FCS GENERAL-NHE	GENERAL	00040628	08/22/2013	287951	41.67
ATKINS BUILDING SERVICES & PRODUCTS	FCS GENERAL-RWE	GENERAL	00040628	08/22/2013	287951	41.67
ATKINS BUILDING SERVICES & PRODUCTS	FCS GENERAL-RBE	GENERAL	00040628	08/22/2013	287951	41.66
ATKINS BUILDING SERVICES & PRODUCTS	FCS GENERAL-RUSSELL	GENERAL	00040628	08/22/2013	287951	41.67
ATKINS BUILDING SERVICES & PRODUCTS	FCS GENERAL-SBE	GENERAL	00040628	08/22/2013	287951	41.67
ATKINS BUILDING SERVICES & PRODUCTS	FCS GENERAL-BENTON	GENERAL	00040628	08/22/2013	287951	41.67
ATKINS BUILDING SERVICES & PRODUCTS	FCS GENERAL-BRE	GENERAL	00040628	08/22/2013	287951	41.67
ATKINS BUILDING SERVICES & PRODUCTS	FCS GENERAL-FVE	GENERAL	00040628	08/22/2013	287951	41.67
ATKINS BUILDING SERVICES & PRODUCTS	FCS GENERAL-GRANT	GENERAL	00040628	08/22/2013	287951	41.67
ATKINS BUILDING SERVICES & PRODUCTS	FCS GENERAL-LEE	GENERAL	00040628	08/22/2013	287951	41.67
ATKINS BUILDING SERVICES & PRODUCTS	FCS GENERAL-CRE	GENERAL	00040628	08/22/2013	287951	41.67
ATKINS BUILDING SERVICES & PRODUCTS	FCS GENERAL-GMS	GENERAL	00040628	08/22/2013	287951	41.66
ATKINS BUILDING SERVICES & PRODUCTS	FCS GENERAL-LMS	GENERAL	00040628	08/22/2013	287951	41.66
ATKINS BUILDING SERVICES & PRODUCTS	FCS GENERAL-SMS	GENERAL	00040628	08/22/2013	287951	41.67
ATKINS BUILDING SERVICES & PRODUCTS	FCS GENERAL-FIELD	GENERAL	00040628	08/22/2013	287951	41.67
ATKINS BUILDING SERVICES & PRODUCTS	FCS GENERAL-BEARFIELD	GENERAL	00040628	08/22/2013	287951	41.66
ATKINS BUILDING SERVICES & PRODUCTS	FCS GENERAL-ESCE WACO	GENERAL	00040628	08/22/2013	287951	41.67
ATKINS BUILDING SERVICES & PRODUCTS	GROUNDS-JJHS	GENERAL	00040113	08/06/2013	285662	300.00
AUGUSTINE, EMILY	AVID PD	GENERAL	00040237	08/08/2013	AVID72113	134.44
AUTOMATIC CONTROLS EQUIPMENT	SPECIALIZED MAINT-HHS	GENERAL	00040238	08/08/2013	2378	2,650.00
AUTOMATIC CONTROLS EQUIPMENT	OJHS CONTROLS PROJECT	CAPITAL PROJECTS	00040978	08/30/2013	8-083113	12,510.00
AUTOMATIC CONTROLS EQUIPMENT	DRE CONTROLS PROJECT	CAPITAL PROJECTS	00040978	08/30/2013	8-083113	50,040.00
AUTOMATIC CONTROLS EQUIPMENT	DRE CONTROLS PROJECT	CAPITAL PROJECTS	00040978	08/30/2013	8-083113	70,740.00
AVID AWARENESS CENTER	AVID INSTRUCTION MIDDLE	GENERAL	00040239	08/08/2013	72724	26,220.00
AVID AWARENESS CENTER	AVID INSTRUCTION MIDDLE	GENERAL	00040239	08/08/2013	72724	2,314.85
AVID AWARENESS CENTER	AVID INSTRUCTIONAL-HIGH	GENERAL	00040239	08/08/2013	72724	30,465.00
AVID AWARENESS CENTER	AVID INSTRUCTIONAL-HIGH	GENERAL	00040239	08/08/2013	72724	14,745.00
AVID AWARENESS CENTER	AVID INSTRUCTIONAL-HIGH	GENERAL	00040239	08/08/2013	72724	1,372.00
AVID AWARENESS CENTER	AVID PD	GENERAL	00040239	08/08/2013	72724	46,570.65
AVID AWARENESS CENTER	AVID PD	GENERAL	00040239	08/08/2013	72724	9,000.00
AVID AWARENESS CENTER	DONATIONS WJHS	GRANTS AND DONATION	00040441	08/15/2013	73269	25.00
AVID AWARENESS CENTER	DONATIONS WJHS	GRANTS AND DONATION	00040441	08/15/2013	73269	105.00

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AVID AWARENESS CENTER	DONATIONS WJHS	GRANTS AND DONATION	00040441	08/15/2013	73269	105.00
AVID AWARENESS CENTER	DONATIONS WJHS	GRANTS AND DONATION	00040441	08/15/2013	73269	30.00
AVID AWARENESS CENTER	DONATIONS WJHS	GRANTS AND DONATION	00040441	08/15/2013	73269	35.00
AVID AWARENESS CENTER	DONATIONS WJHS	GRANTS AND DONATION	00040441	08/15/2013	73269	10.00
AVID AWARENESS CENTER	DONATIONS WJHS	GRANTS AND DONATION	00040441	08/15/2013	73269	31.00
AXIS DESIGNS & ARCHITECTURAL	FOOD SERVICE-JJHS	FOOD SERVICES	00040114	08/06/2013	14019	982.80
AXIS DESIGNS & ARCHITECTURAL	FOOD SERVICE-JJHS	FOOD SERVICES	00040114	08/06/2013	14019	385.00
B & B BAGEL COMPANY	FOOD SERVICE-OFFICE	FOOD SERVICES	00040115	08/06/2013	13-577	1,174.10
B & B BAGEL COMPANY	FOOD SERVICE-OFFICE	FOOD SERVICES	00040442	08/15/2013	13-596	613.50
B & B BAGEL COMPANY	SCHOOL	GENERAL	00040823	08/27/2013	13-634	80.99
B & B BAGEL COMPANY	FOOD SERVICE-OFFICE	FOOD SERVICES	00040823	08/27/2013	13-639	125.79
B & H PHOTO VIDEO PRO AUDIO	CACC CAPITAL EQUIPMENT	CAPITAL PROJECTS	00040629	08/22/2013	74277361	1,878.50
B & H PHOTO VIDEO PRO AUDIO	ENHANCEMENT BUSINESS EXP	GRANTS AND DONATION	00040629	08/22/2013	74277361	5,635.50
B & H PHOTO VIDEO PRO AUDIO	NEW HIGH SCHOOL	CAPITAL PROJECTS	00040629	08/22/2013	73047599	5,999.00
B & H PHOTO VIDEO PRO AUDIO	NEW HIGH SCHOOL	CAPITAL PROJECTS	00040629	08/22/2013	73047599	251.35
B & H PHOTO VIDEO PRO AUDIO	NEW HIGH SCHOOL	CAPITAL PROJECTS	00040629	08/22/2013	73047599	89.00
B & H PHOTO VIDEO PRO AUDIO	NEW HIGH SCHOOL	CAPITAL PROJECTS	00040629	08/22/2013	73047599	345.00
B & H PHOTO VIDEO PRO AUDIO	NEW HIGH SCHOOL	CAPITAL PROJECTS	00040629	08/22/2013	73047599	2,837.00
B & H PHOTO VIDEO PRO AUDIO	NEW HIGH SCHOOL	CAPITAL PROJECTS	00040629	08/22/2013	73047599	1,649.00
B & H PHOTO VIDEO PRO AUDIO	NEW HIGH SCHOOL	CAPITAL PROJECTS	00040629	08/22/2013	73047599	108.90
B & H PHOTO VIDEO PRO AUDIO	NEW HIGH SCHOOL	CAPITAL PROJECTS	00040629	08/22/2013	73047599	264.00
B & H PHOTO VIDEO PRO AUDIO	NEW HIGH SCHOOL	CAPITAL PROJECTS	00040629	08/22/2013	73047599	139.00
B & H PHOTO VIDEO PRO AUDIO	NEW HIGH SCHOOL	CAPITAL PROJECTS	00040629	08/22/2013	73047599	134.00
B & H PHOTO VIDEO PRO AUDIO	NEW HIGH SCHOOL	CAPITAL PROJECTS	00040629	08/22/2013	73047599	84.95
B & H PHOTO VIDEO PRO AUDIO	NEW HIGH SCHOOL	CAPITAL PROJECTS	00040629	08/22/2013	73047599	219.95
B & H PHOTO VIDEO PRO AUDIO	NEW HIGH SCHOOL	CAPITAL PROJECTS	00040629	08/22/2013	73047599	134.00
B-J SERVICES LLC	GROUNDS-NHE	GENERAL	00040979	08/30/2013	9673	930.00
BAGBY, JANET	CAREER EDUCATION COORD	GRANTS AND DONATION	00040630	08/22/2013	SPRINGMO72213	483.54
BAGBY, JANET	CAREER EDUCATION COORD	GRANTS AND DONATION	00040630	08/22/2013	SPRINGMO72213	207.55
BALDWIN REGALIA COMPANY	BHS DONATIONS	GRANTS AND DONATION	00040631	08/22/2013	99617	12.37
BALDWIN REGALIA COMPANY	BHS DONATIONS	GRANTS AND DONATION	00040631	08/22/2013	99617	480.00
BALDWIN REGALIA COMPANY	BHS DONATIONS	GRANTS AND DONATION	00040631	08/22/2013	99617	254.00
BALDWIN REGALIA COMPANY	BHS DONATIONS	GRANTS AND DONATION	00040631	08/22/2013	99617	92.00

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BAND SHOPPE	HHS BAND CLUB ECA EXP	STUDENT ACTIVITIES	00040549	08/20/2013	580372-01	152.70
BAND SHOPPE	HHS BAND CLUB ECA EXP	STUDENT ACTIVITIES	00040632	08/22/2013	22785	605.55
BAND SHOPPE	HHS BAND CLUB ECA EXP	STUDENT ACTIVITIES	00040824	08/27/2013	580372-02	452.85
BARNES & NOBLE BOOKSELLERS INC	ELEMENTARY HEALTH	GENERAL	00040633	08/22/2013	IN 2625843	235.32
BARNES & NOBLE BOOKSELLERS INC	ELEMENTARY HEALTH	GENERAL	00040633	08/22/2013	IN 2625843	319.50
BARNES & NOBLE BOOKSELLERS INC	ELEMENTARY HEALTH	GENERAL	00040633	08/22/2013	IN 2625843	197.16
BARNES & NOBLE BOOKSELLERS INC	ELEMENTARY HEALTH	GENERAL	00040633	08/22/2013	IN 2625843	296.98
BARNES & NOBLE BOOKSELLERS INC	ELEMENTARY HEALTH	GENERAL	00040633	08/22/2013	IN 2625843	139.50
BARNES & NOBLE BOOKSELLERS INC	TITLE I PROFESSIONAL	GENERAL	00040633	08/22/2013	IN 2625073	43.75
BARNES & NOBLE BOOKSELLERS INC	TITLE I PROFESSIONAL	GENERAL	00040240	08/08/2013	IN 2615838	40.00
BARNES & NOBLE BOOKSELLERS INC	TITLE I PROFESSIONAL	GENERAL	00040240	08/08/2013	IN 2615838	30.37
BARNES & NOBLE BOOKSELLERS INC	TITLE I PROFESSIONAL	GENERAL	00040240	08/08/2013	IN 2615838	18.69
BARNES & NOBLE BOOKSELLERS INC	TITLE I PROFESSIONAL	GENERAL	00040240	08/08/2013	IN 2616458	37.20
BARNES & NOBLE BOOKSELLERS INC	PERKINS HEALTH	GENERAL	00040116	08/06/2013	IN 2617134	1,400.00
BARNES & NOBLE BOOKSELLERS INC	PERKINS HEALTH	GENERAL	00040116	08/06/2013	IN 2617133	1,443.75
BARNES & NOBLE BOOKSELLERS INC	PERKINS HEALTH	GENERAL	00040116	08/06/2013	IN 2617132	1,709.85
BATTERY OUTFITTERS INC	FLEET MAINT-FCS	GENERAL	00040550	08/20/2013	M163312	88.92
BATTERY OUTFITTERS INC	CUSTODIAL-PKE	GENERAL	00040825	08/27/2013	30067944	698.85
	PARENTS AS TEACHERS	GENERAL	00040117	08/06/2013	COMO071513	48.70
BELCHER, DAVID C	SUPERINTENDENT	GENERAL	00040118	08/06/2013	GILMORE71813	629.63
BELCHER, DAVID C	SUPERINTENDENT	GENERAL	00040443	08/15/2013	KCMO072513	31.43
BENNETT, RACHEL MAE	AVID PD	GENERAL	00040241	08/08/2013	AVID72113	643.56
BENNETT, RACHEL MAE	AVID PD	GENERAL	00040241	08/08/2013	AVID72113	(620.00)
BERK, MORGAN	BUSINESS & OFFICE CACC	ADULT EDUCATION	00040242	08/08/2013	BERKM73013	100.00
BERRY, PAULA L	PROJECT CONSTRUCT INCOME	GRANTS AND DONATION	00040551	08/20/2013	PCPB-FY14-01	700.00
BERRY, PAULA L	PROJECT CONSTRUCT INCOME	GRANTS AND DONATION	00040551	08/20/2013	PCPB-FY14-01	54.90
BLACK, JORDAN	SR.HIGH INSTRUCTIONAL-BHS	GENERAL	00040444	08/15/2013	CPSBATTLE-81413	1,000.00
BLEVINS, AMY	BUSINESS & OFFICE CACC	ADULT EDUCATION	00040243	08/08/2013	BLEVINS72913	100.00
BOBCAT OF ST LOUIS	GROUNDS-NHE	GENERAL	00040018	08/01/2013	R01148	220.00
BOBCAT OF ST LOUIS	GROUNDS-ALL	GENERAL	00040018	08/01/2013	P03857	411.12
BOBCAT OF ST LOUIS	GROUNDS-ALL	GENERAL	00040018	08/01/2013	P03857	26.92
BOBCAT OF ST LOUIS	GROUNDS-JJHS	GENERAL	00040018	08/01/2013	R01177	200.00
BOBCAT OF ST LOUIS	GROUNDS-GRANT	GENERAL	00040018	08/01/2013	R01177	200.00

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BOBCAT OF ST LOUIS	GROUNDS-AHLE	GENERAL	00040018	08/01/2013	R01177	200.00
BOBCAT OF ST LOUIS	GROUNDS-JJHS	GENERAL	00040018	08/01/2013	R01221	330.00
BOBCAT OF ST LOUIS	GROUNDS-GRANT	GENERAL	00040018	08/01/2013	R01221	330.00
BOBCAT OF ST LOUIS	GROUNDS-AHLE	GENERAL	00040018	08/01/2013	R01221	340.00
BOBCAT OF ST LOUIS	FLEET MAINT-FCS	GENERAL	00040017	08/01/2013	P03879	774.40
BOLERJACK, JODI	ASST SUPERINTENDENT-SEC	GENERAL	00040445	08/15/2013	AVID71413	711.50
BOLEY, ADAM	IT INFRASTRUCTURE-ALL	GENERAL	00040634	08/22/2013	RAYTOWNMO8213	18.93
BOLEY, ADAM	IT INFRASTRUCTURE-ALL	GENERAL	00040119	08/06/2013	FAYETTEAR71613	116.26
BOONE COUNTY CIRCUIT CLERK	BALANCE SHEET	GENERAL	00040954	08/30/2013	2860/1302170	87.51
BOONE COUNTY CIRCUIT CLERK	BALANCE SHEET	GENERAL	00040954	08/30/2013	2860/1302170	37.06
BOONE COUNTY CIRCUIT CLERK	BALANCE SHEET	GENERAL	00040954	08/30/2013	2860/1302170	75.00
BOONE COUNTY CIRCUIT CLERK	BALANCE SHEET	GENERAL	00040954	08/30/2013	2860/1301080	450.19
BOONE COUNTY CIRCUIT CLERK	TEACHERS FUND BALANCE	TEACHERS	00040954	08/30/2013	2860/1301080	275.76
BOONE COUNTY CIRCUIT CLERK	TEACHERS FUND BALANCE	TEACHERS	00040954	08/30/2013	2860/1301080	748.41
BOONE COUNTY CIRCUIT CLERK	TEACHERS FUND BALANCE	TEACHERS	00040954	08/30/2013	2861/1301080	214.76
BOONE COUNTY CIRCUIT CLERK	BALANCE SHEET	GENERAL	00040954	08/30/2013	2860/1302180	146.83
BOONE COUNTY CIRCUIT CLERK	BALANCE SHEET	GENERAL	00040954	08/30/2013	2860/1302180	66.79
BOONE COUNTY WATER DISTRICT #1	UTILITIES-RBE	GENERAL	00040244	08/08/2013	1240497001-8113	498.37
BOONE COUNTY WATER DISTRICT #1	UTILITIES-MHE	GENERAL	00040244	08/08/2013	1474297001-8113	124.37
BOONE HOSPITAL CENTER	MEDICAL FUND EXPENSE	MEDICAL INSURANCE	00040552	08/20/2013	EAPSERVICES7121	63,918.00
BOONE SEWING CENTER INC	MS/JH FACS	GENERAL	00040635	08/22/2013	193	9,075.00
BOUND TREE MEDICAL LLC	CACC CAPITAL EQUIPMENT	CAPITAL PROJECTS	00040636	08/22/2013	81171263	290.00
BOUND TREE MEDICAL LLC	ENH HEALTH OCC SECONDARY	GRANTS AND DONATION	00040636	08/22/2013	81171263	870.00
BRAKE PRINTING	COMMUNITY	GENERAL	00040638	08/22/2013	B-1708-060	3,948.03
BRAKE PRINTING	BUSINESS & OFFICE CACC	ADULT EDUCATION	00040637	08/22/2013	B-2229-054	109.00
BRAKE PRINTING	COMMUNITY	GENERAL	00040120	08/06/2013	B-1708-059	215.00
BRICK CITY PAINTING & DRYWALL	PAINTING-GRANT	GENERAL	00040446	08/15/2013	1454	745.50
BRICK CITY PAINTING & DRYWALL	HHS BAND AND LOCKER	CAPITAL PROJECTS	00040826	08/27/2013	1462	10,956.21
BRICK CITY PAINTING & DRYWALL	SPECIAL MAINTENANCE-LMS	GENERAL	00040553	08/20/2013	1432	10,000.00
BRICK CITY PAINTING & DRYWALL	PAINTING-FIELD BUILDING	GENERAL	00040980	08/30/2013	1479	5,241.00
BROWN, JENNIFER	BALANCE SHEET	GENERAL	00040245	08/08/2013	324947-62210	75.00
BROWN, MARGARET	GIFTED CENTER	GENERAL	00040827	08/27/2013	BROWNM81213	295.30
BROWNFIELD OIL COMPANY INC	FLEET MAINT-ALL	GENERAL	00040554	08/20/2013	LA1003593	3,158.30

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BROWNFIELD OIL COMPANY INC	DISTRICT TRANSPORTATION	GENERAL	00040828	08/27/2013	106361	24,160.08
BROWNFIELD OIL COMPANY INC	FLEET MAINT-ALL	GENERAL	00040981	08/30/2013	LA1003654	3,971.99
BROWNFIELD OIL COMPANY INC	FLEET MAINT-ALL	GENERAL	00040981	08/30/2013	LA1003628	3,231.31
BROWNFIELD OIL COMPANY INC	FLEET MAINT-ALL	GENERAL	00040447	08/15/2013	LA1003551	782.86
BROWNFIELD OIL COMPANY INC	FLEET MAINT-ALL	GENERAL	00040447	08/15/2013	LA1003564	3,712.86
BROWNFIELD OIL COMPANY INC	FLEET MAINT-ALL	GENERAL	00040019	08/01/2013	110555	3,972.09
BROWNFIELD OIL COMPANY INC	FLEET MAINT-ALL	GENERAL	00040019	08/01/2013	LA1003516	462.14
BROWNFIELD OIL COMPANY INC	FLEET MAINT-ALL	GENERAL	00040121	08/06/2013	110541	2,117.18
BROWNFIELD OIL COMPANY INC	FLEET MAINT-ALL	GENERAL	00040121	08/06/2013	110599	2,895.71
BROWNFIELD OIL COMPANY INC	FLEET MAINT-ALL	GENERAL	00040121	08/06/2013	110598	865.09
BUCKINGHAM SMOKEHOUSE BAR-B-Q	FOOD SERVICE-OFFICE	FOOD SERVICES	00040555	08/20/2013	560619	427.50
BUCKINGHAM SMOKEHOUSE BAR-B-Q	FOOD SERVICE-OFFICE	FOOD SERVICES	00040555	08/20/2013	560619	10.00
BUECHLER, ELLEN	CACC DUAL CREDIT EXPENSE	STUDENT ACTIVITIES	00040639	08/22/2013	SOBOCO8713	15.30
BURNS, JOHN	BHS PROFESSIONAL	GENERAL	00040982	08/30/2013	SANDIEGOCA72813	745.00
BURNS, JOHN	BHS PROFESSIONAL	GENERAL	00040982	08/30/2013	SANDIEGOCA72813	473.80
BURNS, JOHN	BHS PROFESSIONAL	GENERAL	00040982	08/30/2013	SANDIEGOCA72813	449.96
BURNS, JOHN	BHS PROFESSIONAL	GENERAL	00040982	08/30/2013	SANDIEGOCA72813	122.45
BYNDOM STANTON AND ASSOCIATES LLC	CAO UNALLOCATED	GENERAL	00040020	08/01/2013	BSA080113	2,500.00
C L RICHARDSON CONTRUCTION COMPANY	MIDWAY DRIVEWAY	CAPITAL PROJECTS	00040983	08/30/2013	4-072313	236,953.18
C L RICHARDSON CONTRUCTION COMPANY	MIDWAY DRIVEWAY	CAPITAL PROJECTS	00040983	08/30/2013	4-072313	13,423.05
C L RICHARDSON CONTRUCTION COMPANY	MIDWAY DRIVEWAY	CAPITAL PROJECTS	00040983	08/30/2013	4-072313	12,649.98
C L RICHARDSON CONTRUCTION COMPANY	MIDWAY DRIVEWAY	CAPITAL PROJECTS	00040983	08/30/2013	4-072313	4,185.27
C L RICHARDSON CONTRUCTION COMPANY	MIDWAY DRIVEWAY	CAPITAL PROJECTS	00040983	08/30/2013	4-072313	5,438.02
CAINE, GREGERY	PRINCIPAL ACCOUNT-JJHS	GENERAL	00040122	08/06/2013	CAINEGREG72313	40.00
CAMBIUM LEARNING GROUP	ELEMENTARY MATH BUDGET	GENERAL	00040246	08/08/2013	RI 1136651	1,010.00
CAMBIUM LEARNING GROUP	ELEMENTARY MATH BUDGET	GENERAL	00040246	08/08/2013	RI 1136651	505.00
CAMBIUM LEARNING GROUP	ELEMENTARY MATH BUDGET	GENERAL	00040246	08/08/2013	RI 1136651	940.00
CAMBIUM LEARNING GROUP	ELEMENTARY MATH BUDGET	GENERAL	00040246	08/08/2013	RI 1136651	564.00
CAMBIUM LEARNING GROUP	ELEMENTARY MATH BUDGET	GENERAL	00040246	08/08/2013	RI 1136651	12,561.00
CAMBIUM LEARNING GROUP	ELEMENTARY MATH BUDGET	GENERAL	00040246	08/08/2013	RI 1136651	2,607.00
CAMBIUM LEARNING GROUP	ELEMENTARY MATH BUDGET	GENERAL	00040246	08/08/2013	RI 1136651	1,290.00
CAMBIUM LEARNING GROUP	ELEMENTARY MATH BUDGET	GENERAL	00040246	08/08/2013	RI 1136651	1,530.00
CAMBIUM LEARNING GROUP	ELEMENTARY MATH BUDGET	GENERAL	00040246	08/08/2013	RI 1136651	2,100.70

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CAMBIUM LEARNING GROUP	GENTRY SOCIAL STUDIES	GENERAL	00040448	08/15/2013	RI 1149752	72.95
CAMBIUM LEARNING GROUP	GENTRY SOCIAL STUDIES	GENERAL	00040448	08/15/2013	RI 1149752	7.30
CAMPBELL, PAMELA	AVID PD	GENERAL	00040984	08/30/2013	AVID71413	676.26
CAMPBELL, PAMELA	AVID PD	GENERAL	00040984	08/30/2013	AVID71413	123.94
CAMPBELL, PAMELA	PRINCIPAL ACCOUNT-JJHS	GENERAL	00040449	08/15/2013	CAMPBELLP8913	40.00
CAPSTONE PUBLISHERS	INSTRUCTIONAL TECH-ALL	GENERAL	00040829	08/27/2013	CI10332352	10,564.00
CAROLINA BIOLOGICAL SUPPLY COMPANY	PERKINS VOC PLTW	GENERAL	00040830	08/27/2013	48484083 RI	123.97
CARPET ONE FLOOR & HOME	CARPENTRY-MHE	GENERAL	00040556	08/20/2013	CG306629	540.00
CASENEX LLC	ELEMENTARY TESTING	GENERAL	00040123	08/06/2013	2013-7.3006	2,800.00
CASENEX LLC	ELEMENTARY TESTING	GENERAL	00040123	08/06/2013	2013-7.3006	426.53
CATHOLIC DIOCESE OF JEFFERSON CITY	GIRLS GOLF-RBHS	GENERAL	00040557	08/20/2013	HELIAS-RBHS9413	150.00
CATHOLIC DIOCESE OF JEFFERSON CITY	HHS GIRLS GOLF ECA EXP	STUDENT ACTIVITIES	00040640	08/22/2013	HELIAS-HHS081513	150.00
CAVALLO BUS LINES INC	VAND SCIENCE DONATIONS	GRANTS AND DONATION	00040558	08/20/2013	29711WIFI	150.00
CAVALLO BUS LINES INC	VAND SCIENCE DONATIONS	GRANTS AND DONATION	00040558	08/20/2013	29710-WIFI	75.00
CDW GOVERNMENT	IT INFRASTRUCTURE-ALL	GENERAL	00040021	08/01/2013	DR19711	1,253.96
CDW GOVERNMENT	IT INFRASTRUCTURE-ALL	GENERAL	00040359	08/13/2013	DQ11447	1,253.96
CDW GOVERNMENT	MS INSTRUCTIONAL-GMS	GENERAL	00040641	08/22/2013	DW83268	110.28
CDW GOVERNMENT	IT INFRA UPGRADES 12-ADMIN	CAPITAL PROJECTS	00040641	08/22/2013	DT42544	3,149.43
CDW GOVERNMENT	IT INFRASTRUCTURE-ALL	GENERAL	00040641	08/22/2013	DV56160	1,141.70
CENGAGE LEARNING INC	PERKINS VOC TRADE & IND	GENERAL	00040124	08/06/2013	99662938	3,180.00
CENGAGE LEARNING INC	PERKINS VOC TRADE & IND	GENERAL	00040124	08/06/2013	99662938	1,570.00
CENGAGE LEARNING INC	PERKINS VOC TRADE & IND	GENERAL	00040124	08/06/2013	99662938	1,570.00
CENGAGE LEARNING INC	PERKINS VOC TRADE & IND	GENERAL	00040124	08/06/2013	99662938	345.00
CENGAGE LEARNING INC	PERKINS VOC TRADE & IND	GENERAL	00040124	08/06/2013	99662938	666.50
CENGAGE LEARNING INC	PERKINS VOC AGRICULTURE	GENERAL	00040124	08/06/2013	99662703	1,660.00
CENGAGE LEARNING INC	PERKINS VOC AGRICULTURE	GENERAL	00040124	08/06/2013	99662703	60.50
CENGAGE LEARNING INC	PERKINS VOC AGRICULTURE	GENERAL	00040124	08/06/2013	99662703	172.05
CENGAGE LEARNING INC	BUSINESS & OFFICE CACC	ADULT EDUCATION	00040559	08/20/2013	1089977	65.00
CENGAGE LEARNING INC	BUSINESS & OFFICE CACC	ADULT EDUCATION	00040559	08/20/2013	1089977	65.00
CENGAGE LEARNING INC	BUSINESS & OFFICE CACC	ADULT EDUCATION	00040559	08/20/2013	1089977	65.00
CENGAGE LEARNING INC	BUSINESS & OFFICE CACC	ADULT EDUCATION	00040559	08/20/2013	1089977	65.00
CENGAGE LEARNING INC	BUSINESS & OFFICE CACC	ADULT EDUCATION	00040559	08/20/2013	1089977	65.00
CENGAGE LEARNING INC	BUSINESS & OFFICE CACC	ADULT EDUCATION	00040559	08/20/2013	1089977	65.00

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CENGAGE LEARNING INC	BUSINESS & OFFICE CACC	ADULT EDUCATION	00040559	08/20/2013	1089977	65.00
CENGAGE LEARNING INC	BUSINESS & OFFICE CACC	ADULT EDUCATION	00040559	08/20/2013	1091424	2.25
CENGAGE LEARNING INC	BUSINESS & OFFICE CACC	ADULT EDUCATION	00040559	08/20/2013	1091424	2.25
CENGAGE LEARNING INC	MEDIA SERVICES-LMS	GENERAL	00040642	08/22/2013	99015913	50.00
CENTER FOR DEVELOPMENT AND LEARNING	CURR DEV ELEM LANGUAGE	GENERAL	00040360	08/13/2013	4139	465.00
CENTER FOR EDUCATION & EMPLOYMENT	BLDG SERVICES OFFICE	GENERAL	00040022	08/01/2013	06160957	299.00
CENTRAL BANK AND TRUST CO	MEDICAL FUND EXPENSE	MEDICAL INSURANCE	00040125	08/06/2013	4866-123113	800.00
CENTRAL DAIRY DIVISION	FOOD SERVICE-SS	FOOD SERVICES	00040450	08/15/2013	CENTRALD8813	656.78
CENTRAL DAIRY DIVISION	FOOD SERVICE-SS	FOOD SERVICES	00040450	08/15/2013	CENTRALD8813	1,592.14
CENTRAL METHODIST UNIVERSITY	BATTLE MUSIC	GENERAL	00040126	08/06/2013	CENMUMARCHB20	140.00
CENTRAL MISSOURI GLASS & MORE LLC	WJHS HVAC IMPROVEMENTS	CAPITAL PROJECTS	00040831	08/27/2013	11-081213	1,431.82
CENTRAL MISSOURI GLASS & MORE LLC	WJHS HVAC IMPROVEMENTS	CAPITAL PROJECTS	00040831	08/27/2013	11-081213	139,716.70
CENTRAL MISSOURI GLASS & MORE LLC	FIELD ROOF	CAPITAL PROJECTS	00040831	08/27/2013	11-081213	20,898.18
CENTRAL MISSOURI INTERIORS LLC	JJHS HVAC IMPROVEMENTS	CAPITAL PROJECTS	00040985	08/30/2013	7336-081913	13,290.00
CENTRAL MISSOURI INTERIORS LLC	JJHS HVAC IMPROVEMENTS	CAPITAL PROJECTS	00040985	08/30/2013	7336-081913	1,300.00
CENTRAL MISSOURI SOCCER REFEREE ASSN	HHS ATHLETIC DIRECTOR EXP	GRANTS AND DONATION	00040451	08/15/2013	SOCREF7113	128.00
CENTRICSIT LLC	IT INFRA UPGRADES 12-MHE	CAPITAL PROJECTS	00040832	08/27/2013	SRPI39894	6,250.00
CENTRICSIT LLC	IT INFRA UPGRADES 12-MHE	CAPITAL PROJECTS	00040832	08/27/2013	SRPI39894	1,800.00
CENTRICSIT LLC	IT INFRA UPGRADES 12-MHE	CAPITAL PROJECTS	00040832	08/27/2013	SRPI39894	2,500.00
CENTRICSIT LLC	IT INFRA UPGRADES 12-MHE	CAPITAL PROJECTS	00040832	08/27/2013	SRPI39894	2,350.00
CENTRICSIT LLC	IT INFRA UPGRADES 12-MHE	CAPITAL PROJECTS	00040832	08/27/2013	SRPI39894	17,165.98
CENTRICSIT LLC	IT INFRA UPGRADES 14-MHE	CAPITAL PROJECTS	00040832	08/27/2013	SRPI39894	1,834.02
CENTRICSIT LLC	IT INFRA UPGRADES 14-MHE	CAPITAL PROJECTS	00040832	08/27/2013	SRPI39894	1,650.00
CENTRICSIT LLC	IT INFRA UPGRADES 14-MHE	CAPITAL PROJECTS	00040832	08/27/2013	SRPI39894	1,395.00
CENTRICSIT LLC	IT INFRA UPGRADES 14-MHE	CAPITAL PROJECTS	00040832	08/27/2013	SRPI39894	605.00
CENTURY SPORTS INC	RBHS TENNIS ECA EXP	STUDENT ACTIVITIES	00040023	08/01/2013	DI 053088	98.55
CENTURY SPORTS INC	RBHS TENNIS ECA EXP	STUDENT ACTIVITIES	00040023	08/01/2013	DI 053088	59.13
CENTURY SPORTS INC	RBHS TENNIS ECA EXP	STUDENT ACTIVITIES	00040023	08/01/2013	DI 053088	15.90
CENTURY SPORTS INC	RBHS TENNIS ECA EXP	STUDENT ACTIVITIES	00040023	08/01/2013	DI 053088	18.00
CENTURY SPORTS INC	RBHS TENNIS ECA EXP	STUDENT ACTIVITIES	00040023	08/01/2013	DI 053088	79.85
CENTURY SPORTS INC	RBHS TENNIS ECA EXP	STUDENT ACTIVITIES	00040023	08/01/2013	DI 053088	23.80
CENTURY SPORTS INC	RBHS TENNIS ECA EXP	STUDENT ACTIVITIES	00040023	08/01/2013	DI 053088	30.12
CENTURYLINK	PROJECT CONSTRUCT INCOME	GRANTS AND DONATION	00040024	08/01/2013	424965968-072313	111.94

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CENTURYLINK	IT INFRASTRUCTURE-ALL	GENERAL	00040643	08/22/2013	301645040-072313	7,913.64
CEP INC	DIAPER DONATION PAT	GRANTS AND DONATION	00040247	08/08/2013	0094455-IN	490.40
CEP INC	DIAPER DONATION PAT	GRANTS AND DONATION	00040247	08/08/2013	0094455-IN	348.32
CEP INC	DIAPER DONATION PAT	GRANTS AND DONATION	00040247	08/08/2013	0094455-IN	446.16
CEP INC	DIAPER DONATION PAT	GRANTS AND DONATION	00040247	08/08/2013	0094455-IN	477.12
CHANNING BETE COMPANY INC	POSITIVE BEHAVIOR SUPPORT	GENERAL	00040361	08/13/2013	52680968	3,222.00
CHANNING BETE COMPANY INC	HEALTH SERVICES-ALL	GENERAL	00040644	08/22/2013	52685740	75.60
CHANNING BETE COMPANY INC	HEALTH SERVICES-ALL	GENERAL	00040644	08/22/2013	52685740	840.00
CHANNING BETE COMPANY INC	HEALTH SERVICES-ALL	GENERAL	00040644	08/22/2013	52685739	360.00
CHANNING BETE COMPANY INC	HEALTH SERVICES-ALL	GENERAL	00040644	08/22/2013	52685739	90.00
CHANNING BETE COMPANY INC	ADULT ENRICHMENT	ADULT EDUCATION	00040644	08/22/2013	52687866 RI	29.95
CHANNING BETE COMPANY INC	ADULT ENRICHMENT	ADULT EDUCATION	00040644	08/22/2013	52687866 RI	180.00
CHANNING BETE COMPANY INC	ADULT ENRICHMENT	ADULT EDUCATION	00040644	08/22/2013	52687866 RI	600.00
CHANNING BETE COMPANY INC	ADULT ENRICHMENT	ADULT EDUCATION	00040644	08/22/2013	52687866 RI	72.90
CHEM AQUA INC	FCS GENERAL-HHS	GENERAL	00040833	08/27/2013	1206371	105.00
CHEM AQUA INC	FCS GENERAL-MCE	GENERAL	00040833	08/27/2013	1206371	20.00
CHEM AQUA INC	FCS GENERAL-MCE	GENERAL	00040833	08/27/2013	1206371	100.00
CHEM AQUA INC	FCS GENERAL-CACC	GENERAL	00040833	08/27/2013	1206371	20.00
CHEM AQUA INC	FCS GENERAL-LMS	GENERAL	00040833	08/27/2013	1206371	105.00
CHEM AQUA INC	FCS GENERAL-RWE	GENERAL	00040833	08/27/2013	1206371	10.00
CHEM AQUA INC	FCS GENERAL-RBE	GENERAL	00040833	08/27/2013	1206371	5.00
CHEM AQUA INC	FCS GENERAL-DRE	GENERAL	00040833	08/27/2013	1206371	105.00
CHEM AQUA INC	FCS GENERAL-DRE	GENERAL	00040833	08/27/2013	1206371	20.00
CHEM AQUA INC	FCS GENERAL-PKE	GENERAL	00040833	08/27/2013	1206371	105.00
CHEM AQUA INC	FCS GENERAL-OJHS	GENERAL	00040833	08/27/2013	1206371	20.00
CHEM AQUA INC	FCS GENERAL-OJHS	GENERAL	00040833	08/27/2013	1206371	100.00
CHEM AQUA INC	FCS GENERAL-OJHS	GENERAL	00040833	08/27/2013	1206371	105.00
CHEM AQUA INC	FCS GENERAL-GMS	GENERAL	00040833	08/27/2013	1206371	105.00
CHEM AQUA INC	FCS GENERAL-GMS	GENERAL	00040833	08/27/2013	1206371	20.00
CHEM AQUA INC	FCS GENERAL-LMS	GENERAL	00040833	08/27/2013	1206371	20.00
CHEM AQUA INC	FCS GENERAL-HHS	GENERAL	00040833	08/27/2013	1206371	25.00
CHEM AQUA INC	FCS GENERAL-HHS	GENERAL	00040833	08/27/2013	1206371	95.00
CHEM AQUA INC	FCS GENERAL-RBHS	GENERAL	00040833	08/27/2013	1206371	40.00

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CHEM AQUA INC	FCS GENERAL-DHS	GENERAL	00040833	08/27/2013	1206371	75.00
CHEM AQUA INC	FCS GENERAL-JJHS	GENERAL	00040833	08/27/2013	1206371	95.00
CHEM AQUA INC	FCS GENERAL-JJHS	GENERAL	00040833	08/27/2013	1206371	20.00
CHEM AQUA INC	SPECIALIZED MAINT-RBHS	GENERAL	00040248	08/08/2013	1172959	1,312.50
CHEM AQUA INC	SPECIALIZED MAINT-RBHS	GENERAL	00040248	08/08/2013	1172959	242.41
CHEM AQUA INC	SPECIALIZED MAINT-RBHS	GENERAL	00040248	08/08/2013	1172959	1,125.00
CHEM AQUA INC	SPECIALIZED MAINT-RBHS	GENERAL	00040248	08/08/2013	1164678	712.95
CHEM AQUA INC	SPECIALIZED MAINT-RBHS	GENERAL	00040248	08/08/2013	1167802	(1,245.47)
CHEM AQUA INC	FCS GENERAL-HHS	GENERAL	00040645	08/22/2013	1188624	105.00
CHEM AQUA INC	FCS GENERAL-RBHS	GENERAL	00040645	08/22/2013	1188624	115.00
CHEM AQUA INC	FCS GENERAL-RBHS	GENERAL	00040645	08/22/2013	1188624	40.00
CHEM AQUA INC	FCS GENERAL-OJHS	GENERAL	00040645	08/22/2013	1188624	105.00
CHEM AQUA INC	FCS GENERAL-OJHS	GENERAL	00040645	08/22/2013	1188624	100.00
CHEM AQUA INC	FCS GENERAL-GMS	GENERAL	00040645	08/22/2013	1188624	105.00
CHEM AQUA INC	FCS GENERAL-LMS	GENERAL	00040645	08/22/2013	1188624	105.00
CHEM AQUA INC	FCS GENERAL-RWE	GENERAL	00040645	08/22/2013	1188624	10.00
CHEM AQUA INC	FCS GENERAL-DRE	GENERAL	00040645	08/22/2013	1188624	105.00
CHEM AQUA INC	FCS GENERAL-PKE	GENERAL	00040645	08/22/2013	1188624	105.00
CHEM AQUA INC	FCS GENERAL-MCE	GENERAL	00040645	08/22/2013	1188624	100.00
CHESNEY, RONDA	PROJECT CONSTRUCT INCOME	GRANTS AND DONATION	00040646	08/22/2013	PCRC-FY14-01A	700.00
CHESNEY, RONDA	PROJECT CONSTRUCT INCOME	GRANTS AND DONATION	00040646	08/22/2013	PCRC-FY14-01A	133.20
CHILD SUPPORT ENFORCEMENT	TEACHERS FUND BALANCE	TEACHERS	00040955	08/30/2013	2805/1301080	453.00
CHRISTENSEN BROTHERS ASPHALT LLC	GROUNDS-JJHS	GENERAL	00040834	08/27/2013	10097	2,986.83
CHRISTENSEN BROTHERS ASPHALT LLC	GROUNDS-SBE	GENERAL	00040560	08/20/2013	10080	378.00
CHRISTENSEN BROTHERS ASPHALT LLC	GROUNDS-CRE	GENERAL	00040560	08/20/2013	10081	501.48
CHRISTENSEN BROTHERS ASPHALT LLC	GROUNDS-AHLE	GENERAL	00040986	08/30/2013	22906	1,657.50
CHRISTENSEN BROTHERS ASPHALT LLC	GROUNDS-AHLE	GENERAL	00040127	08/06/2013	9993	313.74
CHRISTENSEN BROTHERS ASPHALT LLC	GROUNDS-RBHS	GENERAL	00040127	08/06/2013	9993B	1,779.75
CHRISTENSEN BROTHERS ASPHALT LLC	GROUNDS-NHE	GENERAL	00040025	08/01/2013	22902	1,224.60
CHRISTENSEN BROTHERS ASPHALT LLC	GROUNDS-AHLE	GENERAL	00040025	08/01/2013	22919	1,657.50
CHRISTENSEN CONSTRUCTION CO INC	RBHS ASPHALT PROJECT 1314	CAPITAL PROJECTS	00040249	08/08/2013	22963	186,781.00
CHRISTENSEN CONSTRUCTION CO INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00040561	08/20/2013	10075900-073113	135,944.60
CHRISTENSEN CONSTRUCTION CO INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00040561	08/20/2013	10075900-073113	(71,354.00)

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CHRISTENSEN CONSTRUCTION CO INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00040561	08/20/2013	10075900-073113	13,650.00
CING, VUNG LUN	ELL-ALL SCHOOLS	GENERAL	00040128	08/06/2013	FLI062813	45.00
CITY OF COLUMBIA	UTILITIES-WJHS	GENERAL	00040026	08/01/2013	236411	189.92
CITY OF COLUMBIA	UTILITIES-ALL	GENERAL	00040026	08/01/2013	236087	300.00
CITY OF COLUMBIA	UTILITIES-HHS	GENERAL	00040026	08/01/2013	236087	530.40
CITY OF COLUMBIA	UTILITIES-WJHS	GENERAL	00040026	08/01/2013	236087	196.93
CITY OF COLUMBIA	UTILITIES-LMS	GENERAL	00040026	08/01/2013	236087	157.71
CITY OF COLUMBIA	UTILITIES-WAREHOUSE	GENERAL	00040026	08/01/2013	236087	386.32
CITY OF COLUMBIA	IT INFRASTRUCTURE-ALL	GENERAL	00040026	08/01/2013	236602	7,944.00
CITY OF COLUMBIA	SUMMER SCHOOL	GENERAL	00040362	08/13/2013	CPS-BGCLUB82013	216.00
CITY OF COLUMBIA	SUMMER SCHOOL	GENERAL	00040362	08/13/2013	CPS-BGCLUB82013	14.80
CITY OF COLUMBIA	SUMMER SCHOOL	GENERAL	00040362	08/13/2013	CPS-BGCLUB82013	355.20
CITY OF COLUMBIA	SUMMER SCHOOL	GENERAL	00040362	08/13/2013	CPS-BGCLUB82013	216.00
CITY OF COLUMBIA	SUMMER SCHOOL	GENERAL	00040362	08/13/2013	CPS-BGCLUB82013	355.20
CITY OF COLUMBIA	PERKINS FACS	GENERAL	00040452	08/15/2013	BATTLEFOODINS1	370.00
CITY OF COLUMBIA	IT INFRASTRUCTURE-ALL	GENERAL	00040835	08/27/2013	237166	7,944.00
CITY OF COLUMBIA	UTILITIES-ALL	GENERAL	00040835	08/27/2013	236411-070913	189.92
CITY OF COLUMBIA	SECURITY-ALL	GENERAL	00040835	08/27/2013	237770	100.00
CITY OF COLUMBIA	SMITHTON ATHLETIC	CAPITAL PROJECTS	00040836	08/27/2013	PERMITS82013	816.00
CITY OF COLUMBIA	GENTRY ATHLETIC STORAGE	CAPITAL PROJECTS	00040837	08/27/2013	PERMITS82013	816.00
CITY OF COLUMBIA	LANGE ATHLETIC STORAGE	CAPITAL PROJECTS	00040838	08/27/2013	PERMITS82013	816.00
CITY OF COLUMBIA	ADULT ENRICHMENT	ADULT EDUCATION	00040648	08/22/2013	FOODSERV81913	270.00
CITY OF COLUMBIA	ADULT ENRICHMENT	ADULT EDUCATION	00040648	08/22/2013	FOODSERV81913B	30.00
CITY OF COLUMBIA	UTILITIES-ALL	GENERAL	00040835	08/27/2013	237577	140.00
CITY OF COLUMBIA	UTILITIES-HHS	GENERAL	00040835	08/27/2013	236087B	830.40
CITY OF COLUMBIA	UTILITIES-WJHS	GENERAL	00040835	08/27/2013	236087B	196.93
CITY OF COLUMBIA	UTILITIES-LMS	GENERAL	00040835	08/27/2013	236087B	157.71
CITY OF COLUMBIA	UTILITIES-WAREHOUSE	GENERAL	00040835	08/27/2013	236087B	386.32
CITY OF COLUMBIA	UTILITIES-WAREHOUSE	GENERAL	00040835	08/27/2013	237239	406.66
CITY OF COLUMBIA	HHS FFA ECA EXP	STUDENT ACTIVITIES	00040835	08/27/2013	234231D	51.05
CITY OF COLUMBIA	HHS FFA ECA EXP	STUDENT ACTIVITIES	00040835	08/27/2013	234231D	51.05
CITY OF COLUMBIA	UTILITIES-ALL	GENERAL	00040835	08/27/2013	236411-070913	189.92
CITY OF COLUMBIA	UTILITIES-HHS	GENERAL	00040835	08/27/2013	236087B	830.40

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CITY OF COLUMBIA	UTILITIES-WJHS	GENERAL	00040835	08/27/2013	236087B	196.93
CITY OF COLUMBIA	UTILITIES-LMS	GENERAL	00040835	08/27/2013	236087B	157.71
CITY OF COLUMBIA	UTILITIES-WAREHOUSE	GENERAL	00040835	08/27/2013	236087B	386.32
CITY OF COLUMBIA	IT INFRASTRUCTURE-ALL	GENERAL	00040835	08/27/2013	237166	7,944.00
CITY OF COLUMBIA	SECURITY-ALL	GENERAL	00040835	08/27/2013	237770	100.00
CITY OF COLUMBIA	UTILITIES-ALL	GENERAL	00040835	08/27/2013	237577	140.00
CITY OF COLUMBIA	UTILITIES-WAREHOUSE	GENERAL	00040835	08/27/2013	237239	406.66
CITY OF COLUMBIA	SMITHTON ATHLETIC	CAPITAL PROJECTS	00040836	08/27/2013	PERMITS82013	816.00
CITY OF COLUMBIA	GENTRY ATHLETIC STORAGE	CAPITAL PROJECTS	00040837	08/27/2013	PERMITS82013	816.00
CITY OF COLUMBIA	LANGE ATHLETIC STORAGE	CAPITAL PROJECTS	00040838	08/27/2013	PERMITS82013	816.00
CITY OF COLUMBIA	HHS FFA ECA EXP	STUDENT ACTIVITIES	00040835	08/27/2013	234231D	51.05
CITY OF COLUMBIA	UTILITIES-ALL	GENERAL	00040835	08/27/2013	236411-070913	189.92
CITY OF COLUMBIA	UTILITIES-HHS	GENERAL	00040835	08/27/2013	236087B	830.40
CITY OF COLUMBIA	UTILITIES-WJHS	GENERAL	00040835	08/27/2013	236087B	196.93
CITY OF COLUMBIA	UTILITIES-LMS	GENERAL	00040835	08/27/2013	236087B	157.71
CITY OF COLUMBIA	UTILITIES-WAREHOUSE	GENERAL	00040835	08/27/2013	236087B	386.32
CITY OF COLUMBIA	IT INFRASTRUCTURE-ALL	GENERAL	00040835	08/27/2013	237166	7,944.00
CITY OF COLUMBIA	SECURITY-ALL	GENERAL	00040835	08/27/2013	237770	100.00
CITY OF COLUMBIA	UTILITIES-ALL	GENERAL	00040835	08/27/2013	237577	140.00
CITY OF COLUMBIA	UTILITIES-WAREHOUSE	GENERAL	00040835	08/27/2013	237239	406.66
CITY OF COLUMBIA	SMITHTON ATHLETIC	CAPITAL PROJECTS	00040836	08/27/2013	PERMITS82013	816.00
CITY OF COLUMBIA	GENTRY ATHLETIC STORAGE	CAPITAL PROJECTS	00040837	08/27/2013	PERMITS82013	816.00
CITY OF COLUMBIA	LANGE ATHLETIC STORAGE	CAPITAL PROJECTS	00040838	08/27/2013	PERMITS82013	816.00
CITY OF COLUMBIA	VOCATIONAL-SAFETY AND	GENERAL	00040988	08/30/2013	1003	20.00
CITY OF COLUMBIA	NEW ELEMENTARY SCHOOL	CAPITAL PROJECTS	00040987	08/30/2013	NEWELEMSCHL829	79,746.50
CIVIC RECYCLING	MS INSTRUCTIONAL-LMS	GENERAL	00040129	08/06/2013	23099	50.00
CLEMSON UNIVERSITY	ASST SUPERINTENDENT-SEC	GENERAL	00040250	08/08/2013	W0726293205	160.00
CLEMSON UNIVERSITY	ASST SUPERINTENDENT-SEC	GENERAL	00040250	08/08/2013	W0726293205	10.00
CLIPPARD, DANA	ASST SUPER-HUMAN	GENERAL	00040839	08/27/2013	KCMO071813	369.70
CLIPPARD, DANA	ASST SUPER-HUMAN	GENERAL	00040839	08/27/2013	KCMO071813	137.70
COASTAL ELECTRIC INC	SPECIALIZED MAINT-TMP	GENERAL	00040989	08/30/2013	19661	1,404.62
COASTAL ELECTRIC INC	SPECIALIZED MAINT-MCE	GENERAL	00040989	08/30/2013	19661	1,088.00
COASTAL ELECTRIC INC	SPECIALIZED MAINT-TMP	GENERAL	00040989	08/30/2013	19640	1,853.29

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COASTAL ELECTRIC INC	SPECIALIZED MAINT-MCE	GENERAL	00040989	08/30/2013	19640	1,088.00
COCA COLA BOTTLING COMPANY	SR.HIGH	GENERAL	00040990	08/30/2013	1775251407	463.26
COCA COLA BOTTLING COMPANY	RBHS BASEBALL ECA EXP	STUDENT ACTIVITIES	00040990	08/30/2013	1765256527	(198.49)
COCA COLA BOTTLING COMPANY	RBHS BASEBALL ECA EXP	STUDENT ACTIVITIES	00040990	08/30/2013	1745237520	231.54
COCA COLA BOTTLING COMPANY	SOFTBALL-HHS	GENERAL	00040840	08/27/2013	1775248207	396.90
COCA COLA BOTTLING COMPANY	JH INSTRUCTIONAL-WJHS	GENERAL	00040840	08/27/2013	1755235005	308.40
COCA COLA BOTTLING COMPANY	BHS PARENT ECA EXP	STUDENT ACTIVITIES	00040130	08/06/2013	1775250920	86.40
COCA COLA BOTTLING COMPANY	BHS PARENT ECA EXP	STUDENT ACTIVITIES	00040130	08/06/2013	1775250920	86.40
COCA COLA BOTTLING COMPANY	BHS PARENT ECA EXP	STUDENT ACTIVITIES	00040130	08/06/2013	1775250920	43.20
CODEWORK INC	VOCATIONAL MATCHING	GENERAL	00040562	08/20/2013	1310579	585.00
CODEWORK INC	ENHANCEMENT BUSINESS EXP	GRANTS AND DONATION	00040562	08/20/2013	1310579	585.00
CODEWORK INC	VOCATIONAL MATCHING	GENERAL	00040991	08/30/2013	1310612	2,424.50
CODEWORK INC	ENHANCEMENT BUSINESS EXP	GRANTS AND DONATION	00040991	08/30/2013	1310612	2,424.50
COE, MANDI M	AVID PD	GENERAL	00040841	08/27/2013	SANANTX71413	659.17
COE, MANDI M	AVID PD	GENERAL	00040841	08/27/2013	SANANTX71413	104.35
COE, MANDI M	ASST SUPERINTENDENT-SEC	GENERAL	00040841	08/27/2013	SANANTX71413	(731.98)
COFFIELD, MARY	RBHS MUSICAL PROD EXP	STUDENT ACTIVITIES	00040649	08/22/2013	COFFIELDM8813	576.55
MELAHN, MELISSA	RBHS SPEECH TOURNAMENT	STUDENT ACTIVITIES	00040992	08/30/2013	COILMELISSA7251	35.00
MELAHN, MELISSA	RBHS SPEECH TOURNAMENT	STUDENT ACTIVITIES	00040363	08/13/2013	WALMARTREIMB7	79.97
MILLS, KELLY ELIZABETH	BLUE RIDGE ART	GENERAL	00040650	08/22/2013	WALMART081213	91.52
COLLEGIATE AWARDS	BOYS TENNIS-RBHS	GENERAL	00040993	08/30/2013	1976	30.00
COLLEGIATE AWARDS	DONATIONS WJHS	GRANTS AND DONATION	00040453	08/15/2013	1973	50.00
COLLINS & HERMANN INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00040563	08/20/2013	10075900-073113	12,235.48
COLLINS & HERMANN INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00040563	08/20/2013	10075900-073113	497.75
COLLINS & HERMANN INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00040563	08/20/2013	10075900-073113	20.87
COLLINS, MICHAEL	AVID PD	GENERAL	00040454	08/15/2013	AVID72113	665.80
COLLINS, MICHAEL	AVID PD	GENERAL	00040454	08/15/2013	AVID72113	(620.00)
COLUMBIA BAND INSTRUMENT CO	HIGH SCHOOL MUSIC	GENERAL	00040651	08/22/2013	00012905A	1,475.55
COLUMBIA CHAMBER OF COMMERCE	ADULT ED ADMINISTRATION	ADULT EDUCATION	00040652	08/22/2013	75227	36.00
COLUMBIA CHAMBER OF COMMERCE	CHIEF ACADEMIC OFFICER	GENERAL	00040842	08/27/2013	75289	20.00
COLUMBIA CHAMBER OF COMMERCE	CHIEF ACADEMIC OFFICER	GENERAL	00040842	08/27/2013	75290	20.00
COLUMBIA CHAMBER OF COMMERCE	COMMUNITY	GENERAL	00040455	08/15/2013	CPSSHOWCASE201	430.00
COLUMBIA LANDCARE LLC	GROUNDS-RBHS	GENERAL	00040456	08/15/2013	28899	320.00

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COLUMBIA LANDCARE LLC	GROUNDS-RBHS	GENERAL	00040456	08/15/2013	28899	294.25
COLUMBIA LANDCARE LLC	GROUNDS-BATTLE HIGH	GENERAL	00040457	08/15/2013	28900	480.00
COLUMBIA LANDCARE LLC	GROUNDS-BATTLE HIGH	GENERAL	00040457	08/15/2013	28900	200.00
COLUMBIA LANDCARE LLC	GROUNDS-WJHS	GENERAL	00040457	08/15/2013	28898	110.00
COLUMBIA LANDCARE LLC	GROUNDS-ADMINISTRATION	GENERAL	00040457	08/15/2013	28897	120.00
COLUMBIA LANDCARE LLC	GROUNDS-ADMINISTRATION	GENERAL	00040457	08/15/2013	28897	60.00
COLUMBIA LANDCARE LLC	GROUNDS-ADMINISTRATION	GENERAL	00040457	08/15/2013	28897	15.00
COLUMBIA LANDCARE LLC	GROUNDS-HHS	GENERAL	00040457	08/15/2013	28896	320.00
COLUMBIA LANDCARE LLC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00040566	08/20/2013	10075900-073113	9,228.65
COLUMBIA LANDCARE LLC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00040566	08/20/2013	10075900-073113	26,430.00
COLUMBIA LANDCARE LLC	GROUNDS-BATTLE HIGH	GENERAL	00040565	08/20/2013	29418	30.00
COLUMBIA LANDCARE LLC	GROUNDS-BATTLE HIGH	GENERAL	00040565	08/20/2013	29418	193.00
COLUMBIA LANDCARE LLC	GROUNDS-BATTLE HIGH	GENERAL	00040565	08/20/2013	29417	179.20
COLUMBIA LANDCARE LLC	GROUNDS-BATTLE HIGH	GENERAL	00040565	08/20/2013	29417	114.00
COLUMBIA LANDCARE LLC	GROUNDS-WJHS	GENERAL	00040565	08/20/2013	29065	650.00
COLUMBIA LANDCARE LLC	GROUNDS-ESCE RAINFOREST	GENERAL	00040565	08/20/2013	29030	60.00
COLUMBIA LANDCARE LLC	GROUNDS-PKE	GENERAL	00040565	08/20/2013	29055	1,300.00
COLUMBIA LANDCARE LLC	GROUNDS-WBE	GENERAL	00040565	08/20/2013	29064	925.00
COLUMBIA LANDCARE LLC	GROUNDS-RWE	GENERAL	00040565	08/20/2013	29056	280.00
COLUMBIA LANDCARE LLC	GROUNDS-RBE	GENERAL	00040565	08/20/2013	29057	875.00
COLUMBIA LANDCARE LLC	GROUNDS-RBHS	GENERAL	00040565	08/20/2013	29058	1,800.00
COLUMBIA LANDCARE LLC	GROUNDS-RUSS	GENERAL	00040565	08/20/2013	29059	544.12
COLUMBIA LANDCARE LLC	GROUNDS-SBE	GENERAL	00040565	08/20/2013	29060	728.00
COLUMBIA LANDCARE LLC	GROUNDS-SMS	GENERAL	00040653	08/22/2013	29061	1,125.00
COLUMBIA LANDCARE LLC	GROUNDS-ESCE WACO	GENERAL	00040565	08/20/2013	29063	175.00
COLUMBIA LANDCARE LLC	GROUNDS-BATTLE HIGH	GENERAL	00040565	08/20/2013	29370	2,500.00
COLUMBIA LANDCARE LLC	GROUNDS-BENTON	GENERAL	00040565	08/20/2013	29033	168.00
COLUMBIA LANDCARE LLC	GROUNDS-BEARFIELD	GENERAL	00040565	08/20/2013	29034	220.00
COLUMBIA LANDCARE LLC	GROUNDS-TMP	GENERAL	00040565	08/20/2013	29062	780.00
COLUMBIA LANDCARE LLC	GROUNDS-BRE	GENERAL	00040565	08/20/2013	29035	790.00
COLUMBIA LANDCARE LLC	GROUNDS-PARKADE	GENERAL	00040565	08/20/2013	29054	729.40
COLUMBIA LANDCARE LLC	GROUNDS-OJHS	GENERAL	00040565	08/20/2013	29053	850.00
COLUMBIA LANDCARE LLC	GROUNDS-NHE	GENERAL	00040565	08/20/2013	29052	1,000.00

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COLUMBIA LANDCARE LLC	GROUNDS-MCE	GENERAL	00040565	08/20/2013	29051	1,000.00
COLUMBIA LANDCARE LLC	GROUNDS-MHE	GENERAL	00040565	08/20/2013	29050	800.00
COLUMBIA LANDCARE LLC	GROUNDS-LEE	GENERAL	00040565	08/20/2013	29049	140.00
COLUMBIA LANDCARE LLC	GROUNDS-LMS	GENERAL	00040565	08/20/2013	29048	1,560.00
COLUMBIA LANDCARE LLC	GROUNDS-JJHS	GENERAL	00040565	08/20/2013	29047	680.00
COLUMBIA LANDCARE LLC	GROUNDS-HHS	GENERAL	00040565	08/20/2013	29046	1,560.00
COLUMBIA LANDCARE LLC	GROUNDS-GRANT	GENERAL	00040565	08/20/2013	29045	200.00
COLUMBIA LANDCARE LLC	GROUNDS-GMS	GENERAL	00040565	08/20/2013	29044	832.00
COLUMBIA LANDCARE LLC	GROUNDS-FIELD	GENERAL	00040565	08/20/2013	29043	180.00
COLUMBIA LANDCARE LLC	GROUNDS-FVE	GENERAL	00040565	08/20/2013	29042	900.00
COLUMBIA LANDCARE LLC	GROUNDS-DHS	GENERAL	00040565	08/20/2013	29041	220.00
COLUMBIA LANDCARE LLC	GROUNDS-DRE	GENERAL	00040565	08/20/2013	29040	1,450.00
COLUMBIA LANDCARE LLC	GROUNDS-CRE	GENERAL	00040565	08/20/2013	29039	750.00
COLUMBIA LANDCARE LLC	GROUNDS-CACC	GENERAL	00040565	08/20/2013	29038	360.00
COLUMBIA LANDCARE LLC	GROUNDS-ADMINISTRATION	GENERAL	00040565	08/20/2013	29036	312.00
COLUMBIA LANDCARE LLC	GROUNDS-TRANSPORTATION	GENERAL	00040565	08/20/2013	29037	360.00
COLUMBIA LANDCARE LLC	GROUNDS-AHLE	GENERAL	00040994	08/30/2013	29031	800.00
COLUMBIA LANDCARE LLC	GROUNDS-ADMINISTRATION	GENERAL	00040995	08/30/2013	29419	510.00
COLUMBIA MISSOURIAN	BUSINESS OFFICE	GENERAL	00040654	08/22/2013	30984999	176.80
COLUMBIA MISSOURIAN	BOARD OF EDUCATION	GENERAL	00040567	08/20/2013	30985198	255.00
COLUMBIA MISSOURIAN	BUSINESS OFFICE	GENERAL	00040364	08/13/2013	30985007	45.50
COLUMBIA MISSOURIAN	BUSINESS OFFICE	GENERAL	00040251	08/08/2013	30984968	32.50
COLUMBIA MISSOURIAN	BUSINESS OFFICE	GENERAL	00040027	08/01/2013	30984903	130.65
COLUMBIA MISSOURIAN	BUSINESS OFFICE	GENERAL	00040027	08/01/2013	30984955	32.50
COLUMBIA WELDING & MACHINE LLC	CACC HORT ECA EXP	STUDENT ACTIVITIES	00040365	08/13/2013	R-325508	15.50
COLUMBIA WELDING & MACHINE LLC	SPECIALIZED MAINT-FCS	GENERAL	00040655	08/22/2013	R-325345	124.00
COLUMBIA WINNELSON CO	SPECIALIZED MAINT-GMS	GENERAL	00040366	08/13/2013	403850 01	1,057.92
COLUMBIA WINNELSON CO	BALANCE SHEET	GENERAL	00040028	08/01/2013	402749 02	640.00
COLUMBIA WINNELSON CO	SPECIALIZED MAINT-SBE	GENERAL	00040028	08/01/2013	042913 28	(100.00)
COLUMBIA WINNELSON CO	SPECIALIZED MAINT-SBE	GENERAL	00040028	08/01/2013	398411 00	84.30
COMFORT PRODUCTS DISTRIBUTING	SPECIALIZED MAINT-CACC	GENERAL	00040029	08/01/2013	22811964-00	1,133.00
COMFORT PRODUCTS DISTRIBUTING	SPECIALIZED MAINT-MCE	GENERAL	00040656	08/22/2013	22825465-00	646.01
COMFORT PRODUCTS DISTRIBUTING	SPECIALIZED MAINT-MCE	GENERAL	00040656	08/22/2013	22825465-00	20.35

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COMFORT PRODUCTS DISTRIBUTING	SPECIALIZED MAINT-MCE	GENERAL	00040656	08/22/2013	22825465-00	13.89
COMFORT PRODUCTS DISTRIBUTING	SPECIALIZED MAINT-MCE	GENERAL	00040656	08/22/2013	22920008-00	140.36
COMFORT PRODUCTS DISTRIBUTING	SPECIALIZED MAINT-GMS	GENERAL	00040656	08/22/2013	22999201-00	(646.01)
COMFORT PRODUCTS DISTRIBUTING	SPECIALIZED MAINT-CACC	GENERAL	00040843	08/27/2013	22910043-00	589.35
COMMERCIAL AND RESTAURANT EQUIPMENT	FOOD SERVICE-RBHS	FOOD SERVICES	00040367	08/13/2013	000361920000	5,125.12
COMMUNITY PLAYGROUND OF COLUMBIA	DONATIONS ELEM SUMMER	GRANTS AND DONATION	00040844	08/27/2013	CPS 3 81913	9,200.00
CON-AGG OF MO LLC	GROUNDS-AHLE	GENERAL	00040996	08/30/2013	98729	80.85
CON-AGG OF MO LLC	GROUNDS-JJHS	GENERAL	00040996	08/30/2013	98730	76.39
CON-AGG OF MO LLC	GROUNDS-AHLE	GENERAL	00040568	08/20/2013	96999	132.57
CON-AGG OF MO LLC	GROUNDS-RBHS	GENERAL	00040845	08/27/2013	97782	67.58
CON-AGG OF MO LLC	ALPHA HART CAPITAL	CAPITAL PROJECTS	00040846	08/27/2013	98381	960.00
CON-AGG OF MO LLC	GROUNDS-RBHS	GENERAL	00040846	08/27/2013	98380	136.00
CON-AGG OF MO LLC	GROUNDS-NHE	GENERAL	00040131	08/06/2013	90028	180.29
CON-AGG OF MO LLC	GROUNDS-NHE	GENERAL	00040846	08/27/2013	93094	60.75
CON-AGG OF MO LLC	GROUNDS-NHE	GENERAL	00040846	08/27/2013	93094	164.25
CON-AGG OF MO LLC	GROUNDS-JJHS	GENERAL	00040133	08/06/2013	95307	70.70
CON-AGG OF MO LLC	GROUNDS-WBE	GENERAL	00040132	08/06/2013	94901	309.00
CON-AGG OF MO LLC	GROUNDS-GRANT	GENERAL	00040132	08/06/2013	94902	927.00
CON-AGG OF MO LLC	GROUNDS-NHE	GENERAL	00040132	08/06/2013	94006	100.00
CON-AGG OF MO LLC	GROUNDS-NHE	GENERAL	00040030	08/01/2013	93460	232.28
CONNEY SAFETY PRODUCTS LLC	VOCATIONAL-ALL	GENERAL	00040134	08/06/2013	04483062	115.92
CONNEY SAFETY PRODUCTS LLC	VOCATIONAL-ALL	GENERAL	00040031	08/01/2013	04480882	766.15
CONNEY SAFETY PRODUCTS LLC	VOCATIONAL-ALL	GENERAL	00040031	08/01/2013	04480882	405.00
CONNEY SAFETY PRODUCTS LLC	VOCATIONAL-ALL	GENERAL	00040031	08/01/2013	04480882	212.52
CONNEY SAFETY PRODUCTS LLC	VOCATIONAL-ALL	GENERAL	00040031	08/01/2013	04480882	62.58
CONNEY SAFETY PRODUCTS LLC	VOCATIONAL-ALL	GENERAL	00040031	08/01/2013	04480882	84.84
CONNEY SAFETY PRODUCTS LLC	VOCATIONAL-ALL	GENERAL	00040031	08/01/2013	04480882	84.84
CONNEY SAFETY PRODUCTS LLC	VOCATIONAL-ALL	GENERAL	00040031	08/01/2013	04480882	216.96
CONNEY SAFETY PRODUCTS LLC	VOCATIONAL-ALL	GENERAL	00040031	08/01/2013	04480882	47.61
CONNEY SAFETY PRODUCTS LLC	VOCATIONAL-ALL	GENERAL	00040031	08/01/2013	04480882	192.61
CONNEY SAFETY PRODUCTS LLC	VOCATIONAL-ALL	GENERAL	00040031	08/01/2013	04480882	178.88
CONNEY SAFETY PRODUCTS LLC	VOCATIONAL-ALL	GENERAL	00040031	08/01/2013	04480882	226.24
CONNEY SAFETY PRODUCTS LLC	VOCATIONAL-ALL	GENERAL	00040031	08/01/2013	04480882	178.88

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CONNEY SAFETY PRODUCTS LLC	VOCATIONAL-ALL	GENERAL	00040031	08/01/2013	04480882	178.88
CONNEY SAFETY PRODUCTS LLC	VOCATIONAL-ALL	GENERAL	00040031	08/01/2013	04480882	29.84
CONNEY SAFETY PRODUCTS LLC	VOCATIONAL-ALL	GENERAL	00040031	08/01/2013	04481970	296.94
CONNEY SAFETY PRODUCTS LLC	VOCATIONAL-ALL	GENERAL	00040252	08/08/2013	04486065	278.40
CONNEY SAFETY PRODUCTS LLC	VOCATIONAL-ALL	GENERAL	00040252	08/08/2013	04486065	275.31
CONNEY SAFETY PRODUCTS LLC	VOCATIONAL-ALL	GENERAL	00040252	08/08/2013	04487161	178.88
CONNEY SAFETY PRODUCTS LLC	VOCATIONAL-ALL	GENERAL	00040368	08/13/2013	04488445	1,209.90
CONNEY SAFETY PRODUCTS LLC	VOCATIONAL-ALL	GENERAL	00040368	08/13/2013	04490188	504.35
CONRAD, TRACEY	AVID PD	GENERAL	00040458	08/15/2013	AVIDTRAIN72113	2,724.96
CONRAD, TRACEY	AVID PD	GENERAL	00040458	08/15/2013	AVIDTRAIN72113	(2,700.00)
CONRAD, TRACEY	HHS MISC OFFICE	GRANTS AND DONATION	00040657	08/22/2013	CONRADT8913	38.99
CONRAD, TRACEY	HHS MISC OFFICE	GRANTS AND DONATION	00040657	08/22/2013	CONRADT8913	28.00
CONRAD, TRACEY	HHS MISC OFFICE	GRANTS AND DONATION	00040657	08/22/2013	CONRADT8913	28.58
CONSOLIDATED ELECTRICAL DISTRIBUTOR	SPECIALIZED MAINT-HHS	GENERAL	00040658	08/22/2013	1135-762941	13.17
CONSOLIDATED ELECTRICAL DISTRIBUTOR	SPECIALIZED MAINT-HHS	GENERAL	00040997	08/30/2013	1135-762940	12.93
CONSOLIDATED ELECTRICAL DISTRIBUTOR	SPECIALIZED MAINT-HHS	GENERAL	00040997	08/30/2013	1135-159127	(578.16)
CONSOLIDATED ELECTRICAL DISTRIBUTOR	SPECIALIZED MAINT-RBHS	GENERAL	00040997	08/30/2013	1135-763040	78.54
CONSOLIDATED ELECTRICAL DISTRIBUTOR	SPECIAL MAINTENANCE-SMS	GENERAL	00040997	08/30/2013	1135-763426	653.88
CONSOLIDATED ELECTRICAL DISTRIBUTOR	SPECIALIZED MAINT-HHS	GENERAL	00040997	08/30/2013	1135-763663	537.23
CONSOLIDATED ELECTRICAL DISTRIBUTOR	SPECIALIZED MAINT-HHS	GENERAL	00040997	08/30/2013	1135-763699	52.52
CONSOLIDATED ELECTRICAL DISTRIBUTOR	SPECIAL MAINTENANCE-SMS	GENERAL	00040997	08/30/2013	1135-763716	126.85
CONSOLIDATED ELECTRICAL DISTRIBUTOR	SPECIALIZED MAINT-SBE	GENERAL	00040369	08/13/2013	1135-762560	152.34
CONSOLIDATED ELECTRICAL DISTRIBUTOR	SPECIALIZED MAINT-WBE	GENERAL	00040369	08/13/2013	1135-762739	367.23
CONSOLIDATED ELECTRICAL DISTRIBUTOR	SPECIALIZED MAINT-WBE	GENERAL	00040369	08/13/2013	1135-762820	32.09
CONSOLIDATED ELECTRICAL DISTRIBUTOR	SPECIALIZED MAINT-WBE	GENERAL	00040369	08/13/2013	1135-762816	30.13
CONSOLIDATED ELECTRICAL DISTRIBUTOR	SPECIALIZED MAINT-HHS	GENERAL	00040369	08/13/2013	1135-762072	424.16
CONSOLIDATED ELECTRICAL DISTRIBUTOR	SPECIALIZED MAINT-HHS	GENERAL	00040369	08/13/2013	1135-762064	154.24
CONSOLIDATED ELECTRICAL DISTRIBUTOR	SPECIALIZED MAINT-HHS	GENERAL	00040369	08/13/2013	1135-762064	1.97
CONSOLIDATED ELECTRICAL DISTRIBUTOR	SPECIALIZED MAINT-RBHS	GENERAL	00040369	08/13/2013	1135-762849	92.82
CONSOLIDATED ELECTRICAL DISTRIBUTOR	SPECIALIZED MAINT-RBHS	GENERAL	00040369	08/13/2013	1135-762847	59.71
CONSOLIDATED ELECTRICAL DISTRIBUTOR	SPECIALIZED MAINT-WBE	GENERAL	00040369	08/13/2013	1135-762742	1,517.24
CONSOLIDATED ELECTRICAL DISTRIBUTOR	BALANCE SHEET	GENERAL	00040032	08/01/2013	1135-761416	192.54
CONSOLIDATED ELECTRICAL DISTRIBUTOR	SPECIALIZED MAINT-CACC	GENERAL	00040032	08/01/2013	1135-761382	430.54

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CONSOLIDATED ELECTRICAL DISTRIBUTORS	SPECIALIZED MAINT-RBE	GENERAL	00040135	08/06/2013	1135-761373	53.90
CONSOLIDATED ELECTRICAL DISTRIBUTORS	BALANCE SHEET	GENERAL	00040459	08/15/2013	1135-761433	676.00
CONSOLIDATED ELECTRICAL DISTRIBUTORS	BALANCE SHEET	GENERAL	00040459	08/15/2013	1135-761434	1,535.80
CONSOLIDATED ELECTRICAL DISTRIBUTORS	BALANCE SHEET	GENERAL	00040459	08/15/2013	1135-761431	122.25
CONSOLIDATED ELECTRICAL DISTRIBUTORS	BALANCE SHEET	GENERAL	00040459	08/15/2013	1135-761431	1,990.00
CONSOLIDATED ELECTRICAL DISTRIBUTORS	BALANCE SHEET	GENERAL	00040459	08/15/2013	1135-761431	658.20
CONSOLIDATED ELECTRICAL DISTRIBUTORS	BALANCE SHEET	GENERAL	00040459	08/15/2013	1135-761431	2,474.00
CONSOLIDATED ELECTRICAL DISTRIBUTORS	BALANCE SHEET	GENERAL	00040459	08/15/2013	1135-761431	104.00
CONSTRUCTION TOOL REPAIR	HS INDUSTRIAL TECHNOLOGY	GENERAL	00040136	08/06/2013	3753	3.61
CONSTRUCTION TOOL REPAIR	HS INDUSTRIAL TECHNOLOGY	GENERAL	00040136	08/06/2013	3753	28.00
CORNERSTONE CONSULTANTS	CACC DUAL CREDIT EXPENSE	STUDENT ACTIVITIES	00040460	08/15/2013	CACCMEDIA2013	480.00
COTTONWOOD ADVISORS LLC	MEDICAL FUND EXPENSE	MEDICAL INSURANCE	00040137	08/06/2013	14987	3,750.00
COTTONWOOD ADVISORS LLC	MEDICAL FUND EXPENSE	MEDICAL INSURANCE	00040137	08/06/2013	14989	3,750.00
COUNCIL FOR ECONOMIC EDUCATION	HIGH SCHOOL BUS EDUCATION	GENERAL	00040138	08/06/2013	30887488	15.00
COUNCIL FOR ECONOMIC EDUCATION	HIGH SCHOOL BUS EDUCATION	GENERAL	00040138	08/06/2013	30887488	129.90
COUNCIL FOR ECONOMIC EDUCATION	HIGH SCHOOL BUS EDUCATION	GENERAL	00040138	08/06/2013	30887488	49.90
COUNCIL FOR ECONOMIC EDUCATION	HIGH SCHOOL BUS EDUCATION	GENERAL	00040138	08/06/2013	30887488	49.90
COUNCIL ON OCCUPATIONAL EDUCATION	POST SECONDARY PERKINS	GRANTS AND DONATION	00040033	08/01/2013	COOE-080113	4,040.00
CRABTREE, MACKENZY	LPN EXPENDITURES	ADULT EDUCATION	00040034	08/01/2013	CRABTREEM72513	1,152.00
CRAIG, PEGGY	ADULT ENRICHMENT	ADULT EDUCATION	00040035	08/01/2013	CRAIGPEG72413	180.00
CRANFORD, GEORGE	FOOTBALL - WJHS	GENERAL	00040253	08/08/2013	CRANFORD052513	33.99
CRAWFORD CONSTRUCTION INC	WBE BOYS RESTROOM	CAPITAL PROJECTS	00040461	08/15/2013	2-072413	22,587.20
CRAWFORD CONSTRUCTION INC	WJHS LOCKER ROOM	CAPITAL PROJECTS	00040461	08/15/2013	2-072413	31,438.04
CRAWFORD CONSTRUCTION INC	HHS FACS KITCHEN REMODEL	CAPITAL PROJECTS	00040461	08/15/2013	2-072413	40,293.57
CRAWFORD CONSTRUCTION INC	WJHS FACS REMODEL	CAPITAL PROJECTS	00040461	08/15/2013	2-072413	18,552.79
CREATIVE SERVICES	DONATIONS TMP	GRANTS AND DONATION	00040462	08/15/2013	55668	212.50
CREATIVE SERVICES	DONATIONS TMP	GRANTS AND DONATION	00040462	08/15/2013	55668	30.00
CREATIVE SERVICES	DONATIONS TMP	GRANTS AND DONATION	00040462	08/15/2013	55668	19.31
CREATIVE SERVICES	DONATIONS TMP	GRANTS AND DONATION	00040139	08/06/2013	55643	184.50
CREATIVE SERVICES	DONATIONS TMP	GRANTS AND DONATION	00040139	08/06/2013	55643	45.00
CREATIVE SERVICES	DONATIONS TMP	GRANTS AND DONATION	00040139	08/06/2013	55643	56.82
CREATIVE SERVICES	DONATIONS TMP	GRANTS AND DONATION	00040659	08/22/2013	55697	62.64
CREATIVE SERVICES	DONATIONS TMP	GRANTS AND DONATION	00040659	08/22/2013	55697	500.00

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CREATIVE SERVICES	DONATIONS TMP	GRANTS AND DONATION	00040659	08/22/2013	55697	50.00
CREATIVE SERVICES	ELEM INSTRUCTIONAL-TMP	GENERAL	00040569	08/20/2013	55707	258.00
CREATIVE SERVICES	ELEM INSTRUCTIONAL-TMP	GENERAL	00040569	08/20/2013	55707	15.00
CREATIVE SERVICES	ELEM INSTRUCTIONAL-TMP	GENERAL	00040569	08/20/2013	55707	13.53
CRESCENT	SPECIALIZED MAINT-OJHS	GENERAL	00040570	08/20/2013	060-580588-00	291.83
CRESCENT PARTS & EQUIPMENT CO INC	SPECIALIZED	GENERAL	00040660	08/22/2013	72093781-00	396.20
CRESCENT PARTS & EQUIPMENT CO INC	SPECIALIZED MAINT-CACC	GENERAL	00040660	08/22/2013	72094071-00	183.70
CRESCENT PARTS & EQUIPMENT CO INC	BALANCE SHEET	GENERAL	00040847	08/27/2013	72094352-00	327.00
CRESCENT PARTS & EQUIPMENT CO INC	BALANCE SHEET	GENERAL	00040847	08/27/2013	72094352-00	194.10
CRESCENT PARTS & EQUIPMENT CO INC	SPECIALIZED MAINT-RBHS	GENERAL	00040847	08/27/2013	72094757-00	15.00
CRESCENT PARTS & EQUIPMENT CO INC	SPECIALIZED MAINT-RBHS	GENERAL	00040847	08/27/2013	72094757-00	65.00
CRESCENT PARTS & EQUIPMENT CO INC	SPECIALIZED MAINT-SBE	GENERAL	00040140	08/06/2013	72092715-00	4,221.60
CRESCENT PARTS & EQUIPMENT CO INC	SPECIALIZED MAINT-SBE	GENERAL	00040254	08/08/2013	72093891-00	275.00
CROSS MIDWEST TIRE	FLEET MAINT-FCS	GENERAL	00040848	08/27/2013	210142799	853.34
	PARENTS AS TEACHERS	GENERAL	00040141	08/06/2013	COMO071513	44.70
CTB/MCGRAW-HILL LLC	ELEMENTARY TESTING	GENERAL	00040142	08/06/2013	74893842001	2,340.00
CTB/MCGRAW-HILL LLC	ELEMENTARY TESTING	GENERAL	00040142	08/06/2013	74893842001	2,295.00
CTB/MCGRAW-HILL LLC	MS/JH TESTING	GENERAL	00040142	08/06/2013	74893842001	0.00
CTB/MCGRAW-HILL LLC	MS/JH TESTING	GENERAL	00040142	08/06/2013	74893842001	2,385.00
CTB/MCGRAW-HILL LLC	MS/JH TESTING	GENERAL	00040142	08/06/2013	74893842001	2,214.00
CTB/MCGRAW-HILL LLC	MS/JH TESTING	GENERAL	00040142	08/06/2013	74893842001	2,214.00
CTB/MCGRAW-HILL LLC	ELEMENTARY TESTING	GENERAL	00040142	08/06/2013	74893842001	1,652.40
CULINARY DEPOT	HICKMAN GYMNASIUM	CAPITAL PROJECTS	00040849	08/27/2013	194850	114.40
CULINARY DEPOT	FOOD SERVICE-OFFICE	FOOD SERVICES	00040661	08/22/2013	195697	500.00
CULINARY DEPOT	FOOD SERVICE-OFFICE	FOOD SERVICES	00040661	08/22/2013	195697	287.52
CULINARY DEPOT	FOOD SERVICE-JJHS	FOOD SERVICES	00040661	08/22/2013	195697	2,337.89
CULINARY DEPOT	FOOD SERVICE-SBE	FOOD SERVICES	00040661	08/22/2013	195697	2,337.89
CULLIGAN WATER	BUSINESS OFFICE	GENERAL	00040571	08/20/2013	146964AD073113	33.04
CULLIGAN WATER	FCS GENERAL-SBE	GENERAL	00040571	08/20/2013	146956-073113	20.65
CULLIGAN WATER	FCS GENERAL-FCS	GENERAL	00040571	08/20/2013	873723	53.69
CULLIGAN WATER	SCHOOL	GENERAL	00040571	08/20/2013	146690-073113AD	8.26
CULLIGAN WATER	DEPUTY SUPERINTENDENT	GENERAL	00040850	08/27/2013	146691AD073113	37.17
CULLIGAN WATER	DEPUTY SUPERINTENDENT	GENERAL	00040850	08/27/2013	146691AD073113	37.17

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CULLIGAN WATER	DEPUTY SUPERINTENDENT	GENERAL	00040850	08/27/2013	146691AD073113	49.56
CULLIGAN WATER	ECSE-ELEM	GENERAL	00040850	08/27/2013	180645ECSE73113	20.65
CULLIGAN WATER	ECSE-ELEM	GENERAL	00040850	08/27/2013	180645ESCE53113	20.65
CULLIGAN WATER	PRINCIPAL ACCOUNT-JJHS	GENERAL	00040143	08/06/2013	201306772225	29.85
CULLIGAN WATER	VOCATIONAL-ALL	GENERAL	00040255	08/08/2013	201307985027	533.84
CULLIGAN WATER	ADULT ED ADMINISTRATION	ADULT EDUCATION	00040370	08/13/2013	201307207043	20.10
CULLIGAN WATER	ADULT ED ADMINISTRATION	ADULT EDUCATION	00040370	08/13/2013	201307207043	2.00
CULLIGAN WATER	ADULT ED ADMINISTRATION	ADULT EDUCATION	00040370	08/13/2013	201307207043	5.51
CULLIGAN WATER	PRINCIPAL ACCOUNT-JJHS	GENERAL	00040370	08/13/2013	201307772225	60.20
CULLIGAN WATER	FCS GENERAL-ALL	GENERAL	00040662	08/22/2013	146952-073113	445.50
CUSTOM HOME ELEVATORS OF ST LOUIS INC	SPECIALIZED MAINT-OJHS	GENERAL	00040572	08/20/2013	OJH080813	450.00
D SPORT	OJHS FOOTBALL ECA EXP	STUDENT ACTIVITIES	00040663	08/22/2013	44967	123.80
DA COM COLUMBIA LLC	COPIER MAINTENANCE-ALL	GENERAL	00040851	08/27/2013	CRIS012314	262.50
DAKTRONICS INC	HICKMAN GYMNASIUM	CAPITAL PROJECTS	00040852	08/27/2013	002-063013	2,700.00
DAKTRONICS INC	RBHS GYMNASIUM PROJECT	CAPITAL PROJECTS	00040852	08/27/2013	002-063013	63,683.55
DAKTRONICS INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00040852	08/27/2013	002-063013	63,683.55
DAKTRONICS INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00040852	08/27/2013	002-063013	8,118.00
	AVID PD	GENERAL	00040463	08/15/2013	AVID72113	751.48
	AVID PD	GENERAL	00040463	08/15/2013	AVID72113	328.50
	ASST SUPERINTENDENT-SEC	GENERAL	00040463	08/15/2013	AVID71313	896.99
	ASST SUPERINTENDENT-SEC	GENERAL	00040463	08/15/2013	AVID71313	106.20
DART, AMANDA	TITLE IIA-NON PUBLIC	GENERAL	00040256	08/08/2013	STLMO072913	257.08
DART, AMANDA	TITLE IIA-NON PUBLIC	GENERAL	00040256	08/08/2013	STLMO072913	25.70
DART, AMANDA	TITLE IIA-NON PUBLIC	GENERAL	00040256	08/08/2013	STLMO072913	20.00
DART, AMANDA	TITLE IIA-NON PUBLIC	GENERAL	00040256	08/08/2013	STLMO072913	105.30
DAVE GRIGGS FLOORING AMERICA	SPECIAL MAINTENANCE-FIELD	GENERAL	00040257	08/08/2013	CG309523	14,867.69
DAVE GRIGGS FLOORING AMERICA	CARPENTRY-HHS	GENERAL	00040144	08/06/2013	CG309524	1,663.23
DAVE GRIGGS FLOORING AMERICA	CARPENTRY-FIELD	GENERAL	00040573	08/20/2013	CG309843	688.08
DAVE GRIGGS FLOORING AMERICA	CARPENTRY-LEE	GENERAL	00040573	08/20/2013	CG309679	700.00
DAVIS, BRIANA JOY	BUSINESS & OFFICE CACC	ADULT EDUCATION	00040258	08/08/2013	DAVISB72913	150.00
DEGEL TRUCK CENTER	FOOD SERVICE-OFFICE	FOOD SERVICES	00040371	08/13/2013	1232190018	1,388.76
DEMCO INC	MEDIA SERVICES-OJHS	GENERAL	00040574	08/20/2013	5044432	13.99
DEMCO INC	MEDIA SERVICES-OJHS	GENERAL	00040574	08/20/2013	5044432	25.49

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DEMCO INC	MEDIA SERVICES-OJHS	GENERAL	00040574	08/20/2013	5044432	106.35
DEMCO INC	MEDIA SERVICES-OJHS	GENERAL	00040574	08/20/2013	5044432	32.85
DEMCO INC	MEDIA SERVICES-OJHS	GENERAL	00040574	08/20/2013	5044432	11.05
DEMCO INC	MEDIA SERVICES-BENTON	GENERAL	00040574	08/20/2013	5044432	20.54
DEMCO INC	MEDIA SERVICES-BENTON	GENERAL	00040574	08/20/2013	5044432	54.39
DEMCO INC	MEDIA SERVICES-BENTON	GENERAL	00040574	08/20/2013	5044432	10.46
DEMOSS, DIANA	DONATIONS FVE	GRANTS AND DONATION	00040998	08/30/2013	DEMOSSD82113	364.53
DIDUR, PAMELA	AVID PD	GENERAL	00040259	08/08/2013	AVID72113	111.32
DIGGIT GRAPHICS	ATH SUMMER CAMP EXP-HHS	GRANTS AND DONATION	00040372	08/13/2013	2013-904	435.50
DIGGIT GRAPHICS	ATH SUMMER CAMP JJHS-BOYS	GRANTS AND DONATION	00040146	08/06/2013	2013-1013	81.52
DIGGIT GRAPHICS	ATH SUMMER CAMP JJHS-BOYS	GRANTS AND DONATION	00040146	08/06/2013	2013-913	175.00
DIGGIT GRAPHICS	ATH SUMMER CAMP JJHS-BOYS	GRANTS AND DONATION	00040146	08/06/2013	2013-913	6.50
DIGGIT GRAPHICS	ATH SUMMER CAMP JJHS-BOYS	GRANTS AND DONATION	00040146	08/06/2013	2013-913	40.76
DIGGIT GRAPHICS	PRINCIPAL ACCOUNT-JJHS	GENERAL	00040999	08/30/2013	2013-1311	1,658.96
DIGGIT GRAPHICS	JH INSTRUCTIONAL-WJHS	GENERAL	00040999	08/30/2013	2013-1205	102.00
DIGGIT GRAPHICS	JH INSTRUCTIONAL-WJHS	GENERAL	00040999	08/30/2013	2013-1205	7.50
DIGGIT GRAPHICS	PRINCIPAL ACCOUNT-JJHS	GENERAL	00040664	08/22/2013	2013-1250	406.20
DIGGIT GRAPHICS	PRINCIPAL ACCOUNT-JJHS	GENERAL	00040664	08/22/2013	2013-1250	348.75
DIGGS, CHRISTINE	IT INFRASTRUCTURE-ALL	GENERAL	00040853	08/27/2013	DIGGSC72613	742.87
DLR GROUP	HVAC IMPROVEMENTS	CAPITAL PROJECTS	00041000	08/30/2013	0102578	7,296.21
DLR GROUP	HVAC IMPROVEMENTS	CAPITAL PROJECTS	00041000	08/30/2013	0102578	9,277.35
DON WRIGHT TUXEDO SALES AND SERVICE	NEW HIGH SCHOOL	CAPITAL PROJECTS	00041001	08/30/2013	2013	31,500.00
DORIAN BUSINESS SYSTEMS INC	ROCK BRIDGE MUSIC	GENERAL	00040260	08/08/2013	11900	188.00
DORIAN BUSINESS SYSTEMS INC	ROCK BRIDGE MUSIC	GENERAL	00040260	08/08/2013	11900	179.00
DORIAN BUSINESS SYSTEMS INC	ROCK BRIDGE MUSIC	GENERAL	00040260	08/08/2013	11900	20.00
DOUGLAS FOOD STORES INC	HICKMAN GYMNASIUM	CAPITAL PROJECTS	00040854	08/27/2013	14957	4,352.90
DOUGLAS FOOD STORES INC	HICKMAN GYMNASIUM	CAPITAL PROJECTS	00040854	08/27/2013	14957	1,573.42
DOUGLAS FOOD STORES INC	HICKMAN GYMNASIUM	CAPITAL PROJECTS	00040854	08/27/2013	14957	3,101.28
DOUGLAS FOOD STORES INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00040854	08/27/2013	14872	1,460.29
DOUGLAS FOOD STORES INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00040854	08/27/2013	14872	3,101.28
DOUGLAS FOOD STORES INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00040854	08/27/2013	14872	4,352.90
DOUGLAS FOOD STORES INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00040854	08/27/2013	14872	1,573.42
DOWNS, TRACIE	ELEM INSTRUCTIONAL-SBE	GENERAL	00040261	08/08/2013	AMAZONREIMB821	63.30

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DOWNTOWN APPLIANCE INC	VOCATIONAL-ALL	GENERAL	00040147	08/06/2013	0108274	244.45
DUKRICH, LARRY	VAND SCIENCE DONATIONS	GRANTS AND DONATION	00041002	08/30/2013	CPSSTONEY71013	1,284.40
DZIATKO, ELIZABETH	BUSINESS & OFFICE CACC	ADULT EDUCATION	00040036	08/01/2013	DZIATKOE072613	620.00
EARLYCHILDHOOD LLC	TITLE I-EARLY CHILDHOOD	GENERAL	00041003	08/30/2013	P30137330102	1,043.64
EARLYCHILDHOOD LLC	TITLE I-EARLY CHILDHOOD	GENERAL	00041003	08/30/2013	P30137330102	2.82
EARLYCHILDHOOD LLC	TITLE I-EARLY CHILDHOOD	GENERAL	00041003	08/30/2013	D18041720101	2.82
EARLYCHILDHOOD LLC	TITLE I-EARLY CHILDHOOD	GENERAL	00041003	08/30/2013	D18041720101	119.95
EARLYCHILDHOOD LLC	TITLE I-EARLY CHILDHOOD	GENERAL	00040665	08/22/2013	D17967520101	89.10
EARLYCHILDHOOD LLC	TITLE I-EARLY CHILDHOOD	GENERAL	00040665	08/22/2013	D17967520101	50.85
EARLYCHILDHOOD LLC	TITLE I-EARLY CHILDHOOD	GENERAL	00040665	08/22/2013	D17967520101	15.29
EARLYCHILDHOOD LLC	TITLE I-EARLY CHILDHOOD	GENERAL	00040665	08/22/2013	D17967520101	2.82
ECOLAB INC	FOOD SERVICES BALANCE	FOOD SERVICES	00040262	08/08/2013	2416091	5,529.55
EDMENTUM INC	INSTRUCTIONAL TECH-ALL	GENERAL	00040575	08/20/2013	INV010880	39,780.00
EDVOTEK INC	VOCATIONAL MATCHING	GENERAL	00040576	08/20/2013	130032	24.75
EDVOTEK INC	VOCATIONAL MATCHING	GENERAL	00040576	08/20/2013	130032	93.75
EDVOTEK INC	ENHANCEMENT BIOMEDICAL	GRANTS AND DONATION	00040576	08/20/2013	130032	281.25
EDVOTEK INC	ENHANCEMENT BIOMEDICAL	GRANTS AND DONATION	00040576	08/20/2013	130032	74.25
EDVOTEK INC	VOCATIONAL MATCHING	GENERAL	00040855	08/27/2013	130032-1	224.25
EDVOTEK INC	ENHANCEMENT BIOMEDICAL	GRANTS AND DONATION	00040855	08/27/2013	130032-1	672.75
EMBROIDER IT LLC	FOOTBALL - HHS	GENERAL	00040666	08/22/2013	95761	100.00
EMBROIDER IT LLC	HHS POM POM ECA EXP	STUDENT ACTIVITIES	00041004	08/30/2013	95770	296.00
EMBROIDER IT LLC	HHS CROSS COUNTRY ECA EXP	STUDENT ACTIVITIES	00040374	08/13/2013	95431	20.00
EMBROIDER IT LLC	HHS GIRLS SOCCER ECA EXP	STUDENT ACTIVITIES	00040464	08/15/2013	95029	28.49
EMC PUBLISHING	HIGH SCHOOL FOREIGN	GENERAL	00040667	08/22/2013	10557513	524.65
ENGINEERING SURVEYS & SERVICES	MIDWAY DRIVEWAY	CAPITAL PROJECTS	00040577	08/20/2013	ESS053670	757.00
ENGINEERING SURVEYS & SERVICES	MIDWAY DRIVEWAY	CAPITAL PROJECTS	00040577	08/20/2013	ESS053677	3,563.00
ENGINEERING SURVEYS & SERVICES	MIDWAY DRIVEWAY	CAPITAL PROJECTS	00040577	08/20/2013	ESS053753	2,871.00
ENGINEERING SURVEYS & SERVICES	RBHS GYMNASIUM PROJECT	CAPITAL PROJECTS	00040577	08/20/2013	ESS053674	2,240.00
ENGINEERING SURVEYS & SERVICES	HICKMAN GYMNASIUM	CAPITAL PROJECTS	00040577	08/20/2013	ESS053673	3,040.00
ENGINEERING SURVEYS & SERVICES	OJHS CONCRETE	CAPITAL PROJECTS	00040577	08/20/2013	ESS053676	220.00
ENGINEERING SURVEYS & SERVICES	OJHS CONCRETE	CAPITAL PROJECTS	00040577	08/20/2013	ESS053675	1,496.80
ENGINEERING SURVEYS & SERVICES	OJHS CONCRETE	CAPITAL PROJECTS	00040577	08/20/2013	ESS053675	1,068.20
ENGINEERING SURVEYS & SERVICES	OJHS CONCRETE	CAPITAL PROJECTS	00040577	08/20/2013	ESS053671	1,942.00

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ENGINEERING SURVEYS & SERVICES	OJHS CONCRETE	CAPITAL PROJECTS	00040577	08/20/2013	ESS053754	716.20
ENGINEERING SURVEYS & SERVICES	NEW HIGH SCHOOL	CAPITAL PROJECTS	00040577	08/20/2013	ESS053759	443.00
ENGINEERING SURVEYS & SERVICES	NEW HIGH SCHOOL	CAPITAL PROJECTS	00040577	08/20/2013	ESS053758	2,186.50
ENGINEERING SURVEYS & SERVICES	HHS WRESTLING	CAPITAL PROJECTS	00040577	08/20/2013	ESS053680	410.00
ENGINEERING SURVEYS & SERVICES	HHS WRESTLING	CAPITAL PROJECTS	00040577	08/20/2013	ESS053679	60.00
ENGINEERING SURVEYS & SERVICES	HHS WRESTLING	CAPITAL PROJECTS	00040577	08/20/2013	ESS053678	2,305.00
ENGINEERING SURVEYS & SERVICES	NEW ADMIN BUILDING	CAPITAL PROJECTS	00040577	08/20/2013	ESS053672	155.00
ENGINEERING SURVEYS & SERVICES	GROUNDS-MHE	GENERAL	00040148	08/06/2013	ESS053254	75.00
ENGINEERING SURVEYS & SERVICES	GROUNDS-MHE	GENERAL	00040148	08/06/2013	ESS053244	75.00
ENSOR, TAMERA	TMP PROFESSIONAL DEVELOP	GENERAL	00040465	08/15/2013	CHICIL7913	286.28
ENTERPRISE RENT A CAR	PROJECT CONSTRUCT INCOME	GRANTS AND DONATION	00040149	08/06/2013	D935652519R-713	182.80
ENTERPRISE RENT A CAR	AVID PD	GENERAL	00040037	08/01/2013	669010-5194	485.00
ENTERPRISE RENT A CAR	ASST SUPERINTENDENT-SEC	GENERAL	00040149	08/06/2013	668992-5194/713	485.00
ENTERPRISE RENT A CAR	IT INFRASTRUCTURE-ALL	GENERAL	00040037	08/01/2013	D6688775194-713	68.40
ENTERPRISE RENT A CAR	PROJECT CONSTRUCT INCOME	GRANTS AND DONATION	00040668	08/22/2013	D936189519R81513	430.50
EQUIPMENT CONCEPTS/DESIGNS LLC	HICKMAN GYMNASIUM	CAPITAL PROJECTS	00040856	08/27/2013	H116454	5,240.00
EQUIPMENT CONCEPTS/DESIGNS LLC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00040466	08/15/2013	H116455	5,240.00
ESGI LLC	ELEM TITLE I	GENERAL	00041005	08/30/2013	10359	1,050.00
ESS MIDWEST INCORPORATED	NEW HIGH SCHOOL	CAPITAL PROJECTS	00040467	08/15/2013	31290	18,830.00
	ASST SUPER-HUMAN	GENERAL	00040375	08/13/2013	COMO061013	435.80
	ASST SUPER-HUMAN	GENERAL	00040375	08/13/2013	COMO061013	54.00
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	00040956	08/30/2013	2805/1302170	57.69
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	00040956	08/30/2013	2805/1302170	101.54
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	00040956	08/30/2013	2805/1302170	23.08
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	00040956	08/30/2013	2805/1302170	23.08
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	00040956	08/30/2013	2805/1302170	228.46
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	00040956	08/30/2013	2805/1302170	64.62
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	00040956	08/30/2013	2805/1302170	98.70
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	00040956	08/30/2013	2805/1302170	155.08
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	00040956	08/30/2013	2805/1302170	138.46
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	00040956	08/30/2013	2805/1302170	133.85
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	00040956	08/30/2013	2805/1302170	92.31
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	00040956	08/30/2013	2805/1302170	381.23

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FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	00040956	08/30/2013	2805/1302170	161.54
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	00040956	08/30/2013	2805/1302170	0.08
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	00040956	08/30/2013	2805/1302170	55.38
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	00040956	08/30/2013	2805/1302170	98.28
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	00040956	08/30/2013	2805/1302170	126.42
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	00040956	08/30/2013	2805/1302170	120.00
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	00040956	08/30/2013	2806/1302170	23.08
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	00040956	08/30/2013	2806/1302170	177.12
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	00040956	08/30/2013	2806/1302170	14.68
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	00040956	08/30/2013	2806/1302170	46.15
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	00040956	08/30/2013	2806/1302170	4.62
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	00040956	08/30/2013	2806/1302170	46.15
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	00040956	08/30/2013	2807/1302170	34.62
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	00040956	08/30/2013	2807/1302170	69.23
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	00040956	08/30/2013	2805/1302180	23.08
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	00040956	08/30/2013	2805/1302180	23.08
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	00040956	08/30/2013	2805/1302180	228.46
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	00040956	08/30/2013	2805/1302180	55.38
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	00040956	08/30/2013	2805/1302180	71.56
FAMILY SUPPORT PAYMENT CENTER	FOOD SERVICES BALANCE	FOOD SERVICES	00040956	08/30/2013	2805/1302180	22.38
FAMILY SUPPORT PAYMENT CENTER	FOOD SERVICES BALANCE	FOOD SERVICES	00040956	08/30/2013	2805/1302180	13.37
FAMILY SUPPORT PAYMENT CENTER	TEACHERS FUND BALANCE	TEACHERS	00040956	08/30/2013	2805/1302180	26.84
FAMILY SUPPORT PAYMENT CENTER	TEACHERS FUND BALANCE	TEACHERS	00040956	08/30/2013	2805/1302180	47.20
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	00040956	08/30/2013	2805/1302180	101.54
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	00040956	08/30/2013	2805/1302180	25.78
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	00040956	08/30/2013	2805/1302180	138.46
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	00040956	08/30/2013	2805/1302180	133.85
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	00040956	08/30/2013	2805/1302180	92.31
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	00040956	08/30/2013	2805/1302180	381.23
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	00040956	08/30/2013	2805/1302180	64.62
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	00040956	08/30/2013	2805/1302180	161.54
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	00040956	08/30/2013	2805/1302180	91.12
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	00040956	08/30/2013	2805/1302180	126.42

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FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	00040956	08/30/2013	2805/1302180	120.00
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	00040956	08/30/2013	2805/1302180	79.25
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	00040956	08/30/2013	2806/1302180	23.08
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	00040956	08/30/2013	2806/1302180	177.12
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	00040956	08/30/2013	2806/1302180	13.62
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	00040956	08/30/2013	2806/1302180	46.15
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	00040956	08/30/2013	2806/1302180	4.62
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	00040956	08/30/2013	2806/1302180	46.15
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	00040956	08/30/2013	2806/1302180	5.04
FAMILY SUPPORT PAYMENT CENTER	FOOD SERVICES BALANCE	FOOD SERVICES	00040956	08/30/2013	2806/1302180	12.92
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	00040956	08/30/2013	2807/1302180	34.62
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	00040956	08/30/2013	2807/1302180	69.23
FAMILY SUPPORT PAYMENT CENTER	TEACHERS FUND BALANCE	TEACHERS	00040956	08/30/2013	2805/1302181	128.24
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	00040956	08/30/2013	2805/1301080	263.00
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	00040956	08/30/2013	2805/1301080	1,068.00
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	00040956	08/30/2013	2805/1301080	400.00
FAMILY SUPPORT PAYMENT CENTER	TEACHERS FUND BALANCE	TEACHERS	00040956	08/30/2013	2805/1301080	492.00
FAMILY SUPPORT PAYMENT CENTER	TEACHERS FUND BALANCE	TEACHERS	00040956	08/30/2013	2805/1301080	400.00
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	00040956	08/30/2013	2807/1301080	222.00
FAMILY SUPPORT REGISTRY	BALANCE SHEET	GENERAL	00040957	08/30/2013	2807/1302180	8.21
FAST SIGNS	ASST SUPER-HUMAN	GENERAL	00040669	08/22/2013	463-11975	131.50
FASTENAL COMPANY	SR.HIGH INSTRUCTIONAL-BHS	GENERAL	00040670	08/22/2013	MOCOL153796	2.19
FASTENAL COMPANY	SR.HIGH INSTRUCTIONAL-BHS	GENERAL	00040670	08/22/2013	MOCOL153796	91.41
FASTENAL COMPANY	SR.HIGH INSTRUCTIONAL-BHS	GENERAL	00040670	08/22/2013	MOCOL153796	12.84
FASTENAL COMPANY	SR.HIGH INSTRUCTIONAL-BHS	GENERAL	00040857	08/27/2013	MOCOL153897	12.00
FEDEX EXPRESS	BUSINESS OFFICE	GENERAL	00040150	08/06/2013	2-354-87824	235.85
FEDEX KINKOS	PIE DONATIONS SBE	GRANTS AND DONATION	00040671	08/22/2013	011000026602	425.26
FEDORCHAK, NANCY	UAP/CNA EXPENDITURES	ADULT EDUCATION	00040578	08/20/2013	FEDORCHAK81413	172.63
FICK, JANNA	AVID PD	GENERAL	00040376	08/13/2013	AVIDTRAIN72113	139.53
FINK, RICHARD V	BALANCE SHEET	GENERAL	00040958	08/30/2013	2860/1302170	125.00
FINK, RICHARD V	BALANCE SHEET	GENERAL	00040958	08/30/2013	2861/1302170	183.75
FINK, RICHARD V	TEACHERS FUND BALANCE	TEACHERS	00040958	08/30/2013	2860/1301080	1,250.00
FINK, RICHARD V	TEACHERS FUND BALANCE	TEACHERS	00040958	08/30/2013	2860/1301080	360.00

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FINK, RICHARD V	TEACHERS FUND BALANCE	TEACHERS	00040958	08/30/2013	2860/1301080	1,300.00
FINK, RICHARD V	BALANCE SHEET	GENERAL	00040958	08/30/2013	2860/1302180	125.00
FINK, RICHARD V	BALANCE SHEET	GENERAL	00040958	08/30/2013	2861/1302180	183.75
FIRESTONE COMPLETE AUTO CARE	FLEET MAINT-FCS	GENERAL	00041006	08/30/2013	88262	131.93
FIRESTONE COMPLETE AUTO CARE	FLEET MAINT-FCS	GENERAL	00041006	08/30/2013	188492	119.51
FIRESTONE COMPLETE AUTO CARE	FOOD SERVICE-OFFICE	FOOD SERVICES	00040263	08/08/2013	187806	141.00
FIRESTONE COMPLETE AUTO CARE	FLEET MAINT-FCS	GENERAL	00040263	08/08/2013	187805	131.93
FIRESTONE COMPLETE AUTO CARE	FLEET MAINT-FCS	GENERAL	00040263	08/08/2013	187789	118.51
FIRST STUDENT INC	FOOTBALL TRANSPORTATION	GENERAL	00040468	08/15/2013	7014-C-152445	208.32
FIRST STUDENT INC	FOOTBALL TRANSPORTATION	GENERAL	00040468	08/15/2013	7014-C-152445	208.32
FIRST STUDENT INC	RBHS BOYS SOCCER ECA	STUDENT ACTIVITIES	00040468	08/15/2013	7014-C-151856	182.28
FIRST STUDENT INC	SUMMER SCHOOL FIELD TRIPS	GENERAL	00040038	08/01/2013	7014-C-151987	89.23
FIRST STUDENT INC	ECSE SS TRANS	GENERAL	00040672	08/22/2013	10849515	28,623.88
FIRST STUDENT INC	SUMMER SCHOOL	GENERAL	00040672	08/22/2013	10849515	(202.49)
FIRST STUDENT INC	SUMMER SCHOOL	GENERAL	00040672	08/22/2013	10849515	420,382.76
FIRST STUDENT INC	SUMMER SCHOOL	GENERAL	00040672	08/22/2013	10849515	(21,766.00)
FIRST STUDENT INC	SPED SS TRANS	GENERAL	00040672	08/22/2013	10849515	93,018.55
FIRST STUDENT INC	TRANSPORTATION REVENUE	GENERAL	00040672	08/22/2013	10849515	(800.00)
FIRST STUDENT INC	SUMMER SCHOOL	GENERAL	00040858	08/27/2013	10849840	4,398.19
FIRST STUDENT INC	SUMMER SCHOOL	GENERAL	00040858	08/27/2013	10849840	(531.00)
FIRST TO THE FINISH	RBHS TRACK ECA EXP	STUDENT ACTIVITIES	00040673	08/22/2013	SI464557	25.00
FIRST TO THE FINISH	RBHS TRACK ECA EXP	STUDENT ACTIVITIES	00040673	08/22/2013	SI464557	339.90
FIRST TO THE FINISH	RBHS TRACK ECA EXP	STUDENT ACTIVITIES	00040673	08/22/2013	SI464557	339.90
FIRST TO THE FINISH	RBHS TRACK ECA EXP	STUDENT ACTIVITIES	00040673	08/22/2013	SI464557	339.90
FIRST TO THE FINISH	RBHS TRACK ECA EXP	STUDENT ACTIVITIES	00040673	08/22/2013	SI464557	309.90
FIRST TO THE FINISH	RBHS TRACK ECA EXP	STUDENT ACTIVITIES	00040673	08/22/2013	SI464557	18.20
FISCHER, TIMOTHY	HHS PROFESSIONAL DEVELOP	GENERAL	00040579	08/20/2013	TEXAS070813	37.40
FISHER SCIENCE EDUCATION	VOCATIONAL MATCHING	GENERAL	00040580	08/20/2013	1114722	82.50
FISHER SCIENCE EDUCATION	VOCATIONAL MATCHING	GENERAL	00040580	08/20/2013	1114722	184.13
FISHER SCIENCE EDUCATION	VOCATIONAL MATCHING	GENERAL	00040580	08/20/2013	1114722	107.10
FISHER SCIENCE EDUCATION	ENHANCEMENT BIOMEDICAL	GRANTS AND DONATION	00040580	08/20/2013	1114722	247.49
FISHER SCIENCE EDUCATION	ENHANCEMENT BIOMEDICAL	GRANTS AND DONATION	00040580	08/20/2013	1114722	184.13
FISHER SCIENCE EDUCATION	ENHANCEMENT BIOMEDICAL	GRANTS AND DONATION	00040580	08/20/2013	1114722	321.31

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FISHER SCIENCE EDUCATION	PERKINS VOC PLTW	GENERAL	00040859	08/27/2013	1252175	49.42
FISHER SCIENCE EDUCATION	VOCATIONAL MATCHING	GENERAL	00040859	08/27/2013	1252174	349.48
FISHER SCIENCE EDUCATION	ENHANCEMENT BIOMEDICAL	GRANTS AND DONATION	00040859	08/27/2013	1252174	1,048.44
FISHER SCIENCE EDUCATION	GENTRY SCIENCE	GENERAL	00041007	08/30/2013	1519726	166.98
FISHER SCIENCE EDUCATION	GENTRY SCIENCE	GENERAL	00041007	08/30/2013	1519726	30.75
FISHER SCIENCE EDUCATION	GENTRY SCIENCE	GENERAL	00041007	08/30/2013	1519726	154.80
FISHER SCIENCE EDUCATION	NEW HIGH SCHOOL	CAPITAL PROJECTS	00040264	08/08/2013	9948081	12,095.20
FISHER SCIENCE EDUCATION	ELEM SCIENCE INST BUDGET	GENERAL	00040469	08/15/2013	0841735	494.90
FLINCHPAUGH, CHRISTOPHER	ROCK BRIDGE ART	GENERAL	00041008	08/30/2013	FLINCHPAUGH813	95.93
FLORAL DESIGN CONCEPTS LLC	ADULT ENRICHMENT	ADULT EDUCATION	00040151	08/06/2013	10134	90.00
FLORAL DESIGN CONCEPTS LLC	ADULT ENRICHMENT	ADULT EDUCATION	00040151	08/06/2013	10135	21.00
FLORAL DESIGN CONCEPTS LLC	ADULT ENRICHMENT	ADULT EDUCATION	00040151	08/06/2013	10135	16.00
FLORAL DESIGN CONCEPTS LLC	ADULT ENRICHMENT	ADULT EDUCATION	00040151	08/06/2013	10135	28.00
FLORAL DESIGN CONCEPTS LLC	ADULT ENRICHMENT	ADULT EDUCATION	00040151	08/06/2013	10135	28.75
FLORAL DESIGN CONCEPTS LLC	ADULT ENRICHMENT	ADULT EDUCATION	00040151	08/06/2013	10135	18.00
FLORAL DESIGN CONCEPTS LLC	ADULT ENRICHMENT	ADULT EDUCATION	00040151	08/06/2013	10135	14.00
FLORAL DESIGN CONCEPTS LLC	ADULT ENRICHMENT	ADULT EDUCATION	00040151	08/06/2013	10135	11.00
FLORIST DISTRIBUTING INC	VOCATIONAL TRADES CACC	ADULT EDUCATION	00040265	08/08/2013	464885	36.15
FLORIST DISTRIBUTING INC	VOCATIONAL TRADES CACC	ADULT EDUCATION	00040265	08/08/2013	464885	13.20
FLORIST DISTRIBUTING INC	VOCATIONAL TRADES CACC	ADULT EDUCATION	00040265	08/08/2013	464885	6.60
FOLLETT LIBRARY RESOURCES	MEDIA SERVICES-SBE	GENERAL	00040266	08/08/2013	854312F-6	638.25
FOLLETT LIBRARY RESOURCES	MEDIA SERVICES-SBE	GENERAL	00040266	08/08/2013	854312F-6	35.19
FOLLETT LIBRARY RESOURCES	MEDIA SERVICES-NHE	GENERAL	00040266	08/08/2013	854300-0	1,068.55
FOLLETT LIBRARY RESOURCES	MEDIA SERVICES-NHE	GENERAL	00040266	08/08/2013	854300-0	53.13
FOLLETT LIBRARY RESOURCES	MEDIA SERVICES-HHS	GENERAL	00040377	08/13/2013	854287A-0	2,233.51
FOLLETT LIBRARY RESOURCES	MEDIA SERVICES-HHS	GENERAL	00040377	08/13/2013	854287A-0	164.34
FOLLETT LIBRARY RESOURCES	MEDIA SERVICES-HHS	GENERAL	00040377	08/13/2013	854287A-0	110.40
FOLLETT LIBRARY RESOURCES	ELEMENTARY TESTING-LANG	GENERAL	00040470	08/15/2013	854845-0	194.25
FOLLETT LIBRARY RESOURCES	ELEMENTARY TESTING-LANG	GENERAL	00040470	08/15/2013	854845-0	194.25
FOLLETT LIBRARY RESOURCES	ELEMENTARY TESTING-LANG	GENERAL	00040470	08/15/2013	854845-0	194.25
FOLLETT LIBRARY RESOURCES	MEDIA SERVICES-HHS	GENERAL	00040152	08/06/2013	854287-1	44.99
FOLLETT LIBRARY RESOURCES	MEDIA SERVICES-FVE	GENERAL	00040152	08/06/2013	854273-5	71.69
FOLLETT LIBRARY RESOURCES	MEDIA SERVICES-HHS	GENERAL	00040039	08/01/2013	851782F-5	403.63

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FOLLETT LIBRARY RESOURCES	ELEM SCIENCE INST BUDGET	GENERAL	00041009	08/30/2013	861362F-0	397.12
FOLLETT LIBRARY RESOURCES	MEDIA SERVICES-FVE	GENERAL	00040860	08/27/2013	854273F-4	536.97
FOLLETT LIBRARY RESOURCES	MEDIA SERVICES-FVE	GENERAL	00040860	08/27/2013	854273F-4	26.91
FOLLETT LIBRARY RESOURCES	MEDIA SERVICES-RBE	GENERAL	00040860	08/27/2013	860311-2	1,210.54
FOLLETT LIBRARY RESOURCES	MEDIA SERVICES-RBE	GENERAL	00040860	08/27/2013	860311-2	58.65
FOLLETT LIBRARY RESOURCES	MEDIA SERVICES-OJHS	GENERAL	00040860	08/27/2013	861526F-3	202.68
FOLLETT LIBRARY RESOURCES	MEDIA SERVICES-OJHS	GENERAL	00040860	08/27/2013	861526F-3	11.04
FOLLETT SOFTWARE COMPANY	MEDIA SERVICES-BENTON	GENERAL	00040674	08/22/2013	1086784	199.00
FOLLETT SOFTWARE COMPANY	MEDIA SERVICES-BENTON	GENERAL	00040674	08/22/2013	1086784	7.21
FORD PARSHALL & BAKER LLC	BOARD OF EDUCATION	GENERAL	00040378	08/13/2013	LEGALFEE8113	652.50
FORD RESTAURANT & HOTEL SUPPLY	NEW HIGH SCHOOL	CAPITAL PROJECTS	00040471	08/15/2013	947251	1,890.22
FORD RESTAURANT & HOTEL SUPPLY	NEW HIGH SCHOOL	CAPITAL PROJECTS	00040471	08/15/2013	948942	139.43
FORD RESTAURANT & HOTEL SUPPLY	PERKINS FACS	GENERAL	00040267	08/08/2013	948950	315.29
FORD RESTAURANT & HOTEL SUPPLY	NEW HIGH SCHOOL	CAPITAL PROJECTS	00040861	08/27/2013	949669	1,946.83
FORD RESTAURANT & HOTEL SUPPLY	NEW HIGH SCHOOL	CAPITAL PROJECTS	00040861	08/27/2013	949669	174.24
FORD RESTAURANT & HOTEL SUPPLY	NEW HIGH SCHOOL	CAPITAL PROJECTS	00040267	08/08/2013	945993	402.50
FORD RESTAURANT & HOTEL SUPPLY	NEW HIGH SCHOOL	CAPITAL PROJECTS	00040862	08/27/2013	950579	402.50
FORD RESTAURANT & HOTEL SUPPLY	FOOD SERVICE-OFFICE	FOOD SERVICES	00040861	08/27/2013	949348	546.76
FORD RESTAURANT & HOTEL SUPPLY	FOOD SERVICE-OFFICE	FOOD SERVICES	00040861	08/27/2013	949348	3.40
FORD RESTAURANT & HOTEL SUPPLY	FOOD SERVICE-OFFICE	FOOD SERVICES	00040861	08/27/2013	949348	10.25
FORD RESTAURANT & HOTEL SUPPLY	FOOD SERVICE-OFFICE	FOOD SERVICES	00040861	08/27/2013	949348	57.42
FORD RESTAURANT & HOTEL SUPPLY	FOOD SERVICE-OFFICE	FOOD SERVICES	00040861	08/27/2013	949348	32.64
FORD RESTAURANT & HOTEL SUPPLY	FOOD SERVICE-OFFICE	FOOD SERVICES	00040861	08/27/2013	949348	126.80
FORD RESTAURANT & HOTEL SUPPLY	FOOD SERVICE-OFFICE	FOOD SERVICES	00040861	08/27/2013	949348	156.06
FORD RESTAURANT & HOTEL SUPPLY	FOOD SERVICE-OFFICE	FOOD SERVICES	00040861	08/27/2013	949348	279.72
FORD RESTAURANT & HOTEL SUPPLY	FOOD SERVICE-OFFICE	FOOD SERVICES	00040861	08/27/2013	949348	27.32
FORD RESTAURANT & HOTEL SUPPLY	FOOD SERVICE-OFFICE	FOOD SERVICES	00040861	08/27/2013	950315	21.32
FORD RESTAURANT & HOTEL SUPPLY	FOOD SERVICE-OFFICE	FOOD SERVICES	00040861	08/27/2013	950320	28.84
FORD RESTAURANT & HOTEL SUPPLY	FOOD SERVICE-OFFICE	FOOD SERVICES	00040861	08/27/2013	950801	24.82
FORD RESTAURANT & HOTEL SUPPLY	FOOD SERVICE-OFFICE	FOOD SERVICES	00040861	08/27/2013	951743	1,196.46
FORD RESTAURANT & HOTEL SUPPLY	FOOD SERVICE-OFFICE	FOOD SERVICES	00040675	08/22/2013	950907	238.25
FORD RESTAURANT & HOTEL SUPPLY	FOOD SERVICE-OFFICE	FOOD SERVICES	00040675	08/22/2013	950907	4,896.00
FORD RESTAURANT & HOTEL SUPPLY	FOOD SERVICE-OFFICE	FOOD SERVICES	00040675	08/22/2013	950907	1,699.20

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FORD RESTAURANT & HOTEL SUPPLY	FOOD SERVICE-PKE	FOOD SERVICES	00040675	08/22/2013	950973	185.19
FORD RESTAURANT & HOTEL SUPPLY	FOOD SERVICE-PKE	FOOD SERVICES	00040675	08/22/2013	950973	222.23
FORD RESTAURANT & HOTEL SUPPLY	FOOD SERVICE-PKE	FOOD SERVICES	00040675	08/22/2013	950973	361.13
FORD RESTAURANT & HOTEL SUPPLY	FOOD SERVICE-PKE	FOOD SERVICES	00040675	08/22/2013	950973	4,338.77
FORD RESTAURANT & HOTEL SUPPLY	FOOD SERVICE-PKE	FOOD SERVICES	00040675	08/22/2013	950973	1,166.72
FORKLIFTS OF CENTRAL MO INC	VOCATIONAL-ALL	GENERAL	00040379	08/13/2013	S0019920	534.00
FORMAL FASHIONS INC	ROCK BRIDGE MUSIC	GENERAL	00040380	08/13/2013	172503	4,340.00
FORMAL FASHIONS INC	ROCK BRIDGE MUSIC	GENERAL	00040380	08/13/2013	172503	600.00
FORMAL FASHIONS INC	ROCK BRIDGE MUSIC	GENERAL	00040380	08/13/2013	172503	148.20
ABADIR, CANDACE	PRINCIPAL ACCOUNT-FVE	GENERAL	00040268	08/08/2013	FOWLERC080113	124.80
ABADIR, CANDACE	FVE SODA EXPENDITURES	GRANTS AND DONATION	00040863	08/27/2013	FOWLERC81413	41.97
ABADIR, CANDACE	FVE SODA EXPENDITURES	GRANTS AND DONATION	00041010	08/30/2013	FOWLERC82113	45.73
FOX, JILL	RBHS BOOK FEES EXP	STUDENT ACTIVITIES	00041011	08/30/2013	FOXT082013	42.00
FREESTYLE PHOTOGRAPHIC SUPPLIES	NEW HIGH SCHOOL	CAPITAL PROJECTS	00040269	08/08/2013	387018	11.50
FREESTYLE PHOTOGRAPHIC SUPPLIES	NEW HIGH SCHOOL	CAPITAL PROJECTS	00040269	08/08/2013	387018	11.50
FREESTYLE PHOTOGRAPHIC SUPPLIES	NEW HIGH SCHOOL	CAPITAL PROJECTS	00040269	08/08/2013	387018	11.50
FREESTYLE PHOTOGRAPHIC SUPPLIES	NEW HIGH SCHOOL	CAPITAL PROJECTS	00040269	08/08/2013	387018	23.97
FREESTYLE PHOTOGRAPHIC SUPPLIES	NEW HIGH SCHOOL	CAPITAL PROJECTS	00040269	08/08/2013	387018	7.99
FROST ELECTRIC SUPPLY	CARPENTRY-FCS	GENERAL	00040676	08/22/2013	S3271025.001	369.00
FROST ELECTRIC SUPPLY	SPECIALIZED MAINT-FCS	GENERAL	00040676	08/22/2013	S3270556.001	419.00
FROST ELECTRIC SUPPLY	SPECIALIZED MAINT-FCS	GENERAL	00040676	08/22/2013	S3270556.001	106.85
FROST ELECTRIC SUPPLY	IT INFRASTRUCTURE-ALL	GENERAL	00040040	08/01/2013	S3259169.001	1,285.00
FRY-WAGNER MOVING AND STORAGE	JJHS HVAC IMPROVEMENTS	CAPITAL PROJECTS	00040041	08/01/2013	C-141-3/1	2,113.75
FRY-WAGNER MOVING AND STORAGE	JJHS HVAC IMPROVEMENTS	CAPITAL PROJECTS	00040677	08/22/2013	C-141-3/2	1,123.50
FRY-WAGNER MOVING AND STORAGE	IT INFRASTRUCTURE-ALL	GENERAL	00040677	08/22/2013	C-155-3/4	522.00
FRY-WAGNER MOVING AND STORAGE	CUSTODIAL-ALL	GENERAL	00040864	08/27/2013	C-125-3/1	2,189.00
FUENFHAUSEN, JOHN	PERKINS VOC PROF DEV	GENERAL	00040270	08/08/2013	MOACTE071313	72.26
MCDONNELL, MEGAN	SPORTS	GENERAL	00040472	08/15/2013	GABELM080513	19.95
GABEL, TRAVIS	SPORTS	GENERAL	00040473	08/15/2013	GABELT	19.95
GALE CENGAGE LEARNING	INSTRUCTIONAL TECH-ALL	GENERAL	00040271	08/08/2013	99670456	23,289.08
GAMMON, DANIEL	AVID PD	GENERAL	00040474	08/15/2013	AVID72113	638.65
GARCO FILTERATION	BALANCE SHEET	GENERAL	00040678	08/22/2013	38162	48.00
GARCO FILTERATION	BALANCE SHEET	GENERAL	00040678	08/22/2013	38162	44.40

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GARCO FILTERATION	BALANCE SHEET	GENERAL	00040678	08/22/2013	38162	85.20
GARCO FILTERATION	BALANCE SHEET	GENERAL	00040678	08/22/2013	38162	66.00
GARCO FILTERATION	BALANCE SHEET	GENERAL	00040678	08/22/2013	38162	99.60
GARCO FILTERATION	BALANCE SHEET	GENERAL	00040678	08/22/2013	38162	676.80
GARCO FILTERATION	BALANCE SHEET	GENERAL	00040678	08/22/2013	38162	44.40
GARCO FILTERATION	BALANCE SHEET	GENERAL	00040678	08/22/2013	38162	147.60
GARCO FILTERATION	BALANCE SHEET	GENERAL	00040678	08/22/2013	38162	120.00
GARCO FILTERATION	BALANCE SHEET	GENERAL	00040678	08/22/2013	38162	163.80
GARCO FILTERATION	BALANCE SHEET	GENERAL	00040678	08/22/2013	38162	108.00
GARCO FILTERATION	BALANCE SHEET	GENERAL	00040678	08/22/2013	38162	27.00
GARCO FILTERATION	BALANCE SHEET	GENERAL	00040678	08/22/2013	38162	108.00
GARCO FILTERATION	BALANCE SHEET	GENERAL	00040678	08/22/2013	38162	30.60
GARCO FILTERATION	BALANCE SHEET	GENERAL	00040678	08/22/2013	38162	37.20
GARCO FILTERATION	BALANCE SHEET	GENERAL	00040678	08/22/2013	38162	46.20
GARCO FILTERATION	BALANCE SHEET	GENERAL	00040678	08/22/2013	38162	147.60
GARCO FILTERATION	BALANCE SHEET	GENERAL	00040678	08/22/2013	38162	72.00
GARCO FILTERATION	BALANCE SHEET	GENERAL	00040678	08/22/2013	38162	112.80
GARCO FILTERATION	BALANCE SHEET	GENERAL	00040678	08/22/2013	38162	99.00
GARCO FILTERATION	BALANCE SHEET	GENERAL	00040678	08/22/2013	38162	165.60
GARCO FILTERATION	BALANCE SHEET	GENERAL	00040678	08/22/2013	38162	67.20
GARCO FILTERATION	BALANCE SHEET	GENERAL	00040678	08/22/2013	38162	254.40
GARCO FILTERATION	BALANCE SHEET	GENERAL	00040678	08/22/2013	38162	146.40
GARCO FILTERATION	BALANCE SHEET	GENERAL	00040678	08/22/2013	38162	78.00
GARCO FILTERATION	BALANCE SHEET	GENERAL	00040678	08/22/2013	38162	59.70
GARCO FILTERATION	BALANCE SHEET	GENERAL	00040678	08/22/2013	38162	103.50
GARCO FILTERATION	BALANCE SHEET	GENERAL	00040678	08/22/2013	38162	133.20
GARCO FILTERATION	BALANCE SHEET	GENERAL	00040678	08/22/2013	38162	49.20
GARCO FILTERATION	BALANCE SHEET	GENERAL	00040678	08/22/2013	38162	461.70
GBH BUILDERS INC	RBHS WEIGHTROOM REMODEL	CAPITAL PROJECTS	00040272	08/08/2013	1-071913	50,760.90
GE CAPITAL C/O RICOH USA PROGRAM	OFFSET PRINTING	GENERAL	00040381	08/13/2013	1036193572	109.70
GE CAPITAL C/O RICOH USA PROGRAM	OFFSET PRINTING	GENERAL	00040273	08/08/2013	C08 62862	11,805.38
GEORGE J SHAW CONSTRUCTION CO	NEW HIGH SCHOOL	CAPITAL PROJECTS	00040581	08/20/2013	10075900-073113	2,990.00
GEORGE J SHAW CONSTRUCTION CO	NEW HIGH SCHOOL	CAPITAL PROJECTS	00040581	08/20/2013	10075900-073113	13,729.30

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GERDING KORTE & CHITWOOD	BOARD OF EDUCATION	GENERAL	00040153	08/06/2013	57301	5,260.00
GLAZIER FOOTBALL CLINICS	FOOTBALL - HHS	GENERAL	00041012	08/30/2013	1311033-IN	349.00
GLAZIER FOOTBALL CLINICS	FOOTBALL - HHS	GENERAL	00041012	08/30/2013	1311033-IN	349.00
GLAZIER FOOTBALL CLINICS	FOOTBALL - HHS	GENERAL	00041012	08/30/2013	1311033-IN	349.00
GOLDSTAR LEARNING INC	RESEARCH, ASSESS, ACCTBLTY	GENERAL	00040382	08/13/2013	3499	42,257.70
GOOCH, RANDALL RAY	PERKINS VOC PROF DEV	GENERAL	00040383	08/13/2013	SPRINGMO72113	86.25
GOOCH, RANDALL RAY	PERKINS VOC PROF DEV	GENERAL	00040383	08/13/2013	SPRINGMO72113	168.30
GOOCH, RANDALL RAY	PERKINS VOC PROF DEV	GENERAL	00040042	08/01/2013	JCMO070813	6.00
GOOCH, RANDALL RAY	PERKINS VOC PROF DEV	GENERAL	00040042	08/01/2013	JCMO070813	57.60
GOODHEART-WILLCOX CO INC	VOCATIONAL-ALL	GENERAL	00040274	08/08/2013	01360336	118.59
GOODHEART-WILLCOX CO INC	VOCATIONAL-ALL	GENERAL	00040274	08/08/2013	01360336	3,960.00
GOODHEART-WILLCOX CO INC	VOCATIONAL-ALL	GENERAL	00040274	08/08/2013	01360336	1,080.00
GOODHEART-WILLCOX CO INC	VOCATIONAL-ALL	GENERAL	00040274	08/08/2013	01360336	220.50
GOODHEART-WILLCOX CO INC	VOCATIONAL-ALL	GENERAL	00040274	08/08/2013	01360336	558.00
GOODHEART-WILLCOX CO INC	VOCATIONAL-ALL	GENERAL	00040274	08/08/2013	01360336	549.00
GOODHEART-WILLCOX CO INC	VOCATIONAL-ALL	GENERAL	00040274	08/08/2013	01360336	540.00
GOODHEART-WILLCOX CO INC	VOCATIONAL-ALL	GENERAL	00040274	08/08/2013	01360535	4,713.76
GOODHEART-WILLCOX CO INC	VOCATIONAL-ALL	GENERAL	00040274	08/08/2013	01360535	639.84
GOODHEART-WILLCOX CO INC	VOCATIONAL-ALL	GENERAL	00040274	08/08/2013	01360535	100.93
GOODHEART-WILLCOX CO INC	VOCATIONAL-ALL	GENERAL	00041013	08/30/2013	01366247	90.00
GOODHEART-WILLCOX CO INC	VOCATIONAL-ALL	GENERAL	00041013	08/30/2013	01366247	8.08
GOPHER SPORT AND PLAY WITH A PURPOSE	NEW HIGH SCHOOL	CAPITAL PROJECTS	00041014	08/30/2013	8667125	31.80
GOPHER SPORT AND PLAY WITH A PURPOSE	NEW HIGH SCHOOL	CAPITAL PROJECTS	00041014	08/30/2013	8667125	766.80
GOPHER SPORT AND PLAY WITH A PURPOSE	NEW HIGH SCHOOL	CAPITAL PROJECTS	00041014	08/30/2013	8667125	39.93
GOPHER SPORT AND PLAY WITH A PURPOSE	ELEM PHYSICAL EDUCATION	GENERAL	00040384	08/13/2013	8663697	66.84
GOPHER SPORT AND PLAY WITH A PURPOSE	CURRICULUM DEVELOP	GENERAL	00040154	08/06/2013	8656022	1,123.75
GOPHER SPORT AND PLAY WITH A PURPOSE	CURRICULUM DEVELOP	GENERAL	00040154	08/06/2013	8656022	125.90
GOPHER SPORT AND PLAY WITH A PURPOSE	CURRICULUM DEVELOP	GENERAL	00040154	08/06/2013	8656022	179.10
GOPHER SPORT AND PLAY WITH A PURPOSE	MS/JH HEALTH	GENERAL	00040154	08/06/2013	8656022	71.44
GORDON N STOWE & ASSOCIATES	HEALTH SERVICES-ALL	GENERAL	00040679	08/22/2013	562489	1,518.00
GORDON N STOWE & ASSOCIATES	HEALTH SERVICES-ALL	GENERAL	00040679	08/22/2013	562489	110.00
GORDON N STOWE & ASSOCIATES	HEALTH SERVICES-ALL	GENERAL	00040679	08/22/2013	562489	40.00
GORDON N STOWE & ASSOCIATES	HEALTH SERVICES-ALL	GENERAL	00040679	08/22/2013	562489	35.00

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GOSS, COLLEEN	HHS PROFESSIONAL DEVELOP	GENERAL	00040385	08/13/2013	APTRAIN7713	423.72
GOSS, COLLEEN	HHS PROFESSIONAL DEVELOP	GENERAL	00040385	08/13/2013	APTRAIN7713	119.38
GOSS, COLLEEN	HHS PROFESSIONAL DEVELOP	GENERAL	00040385	08/13/2013	APTRAIN7713	68.00
GOSS, COLLEEN	HHS PROFESSIONAL DEVELOP	GENERAL	00040385	08/13/2013	APTRAIN7713	25.00
GOSS, COLLEEN	HHS PROFESSIONAL DEVELOP	GENERAL	00040385	08/13/2013	APTRAIN7713	45.00
GOSS, COLLEEN	HHS PROFESSIONAL DEVELOP	GENERAL	00040385	08/13/2013	APTRAIN7713	0.00
GOSS, COLLEEN	HHS PROFESSIONAL DEVELOP	GENERAL	00040385	08/13/2013	APTRAIN7713	99.00
GRAINGER	FOOD SERVICE-JJHS	FOOD SERVICES	00040275	08/08/2013	9206686520	1,433.70
GRAINGER	BALANCE SHEET	GENERAL	00040275	08/08/2013	9204902325	447.37
GRAINGER	BALANCE SHEET	GENERAL	00040275	08/08/2013	9204902325	97.28
GRAINGER	BALANCE SHEET	GENERAL	00040275	08/08/2013	9204902325	49.92
GRAINGER	SPECIALIZED MAINT-DRE	GENERAL	00040275	08/08/2013	9204288915	155.25
GRAINGER	BALANCE SHEET	GENERAL	00040865	08/27/2013	9210482361	664.20
GRAINGER	BALANCE SHEET	GENERAL	00040865	08/27/2013	9210482361	132.00
GRAINGER	FOOD SERVICE-JJHS	FOOD SERVICES	00040865	08/27/2013	9209780163	(1,433.70)
GRAINGER	BALANCE SHEET	GENERAL	00040865	08/27/2013	9210099694	33.00
GRAINGER	SPECIALIZED MAINT-FCS	GENERAL	00040865	08/27/2013	9210705282	111.15
GRAINGER	BALANCE SHEET	GENERAL	00040865	08/27/2013	9218929306	1,799.67
GREAT LAKES HOTEL SUPPLY COMPANY	FOOD SERVICE-AHLE	FOOD SERVICES	00041015	08/30/2013	9044	190.00
GREAT LAKES HOTEL SUPPLY COMPANY	FOOD SERVICE-AHLE	FOOD SERVICES	00041015	08/30/2013	9044	2,752.00
GREATER NEW ORLEANS STEM INITIATIVE	SCIENCE PROF DEVELOPMENT	GENERAL	00040680	08/22/2013	13-041113-1	300.00
GREEN CLEAN INSTITUTE INC	BLDG SERVICES OFFICE	GENERAL	00040043	08/01/2013	CPS-CERTREN713	840.00
GREEN CLEAN INSTITUTE INC	BLDG SERVICES OFFICE	GENERAL	00040043	08/01/2013	CPS-CERTREN713	1,170.00
GREEN CLEAN INSTITUTE INC	BLDG SERVICES OFFICE	GENERAL	00040043	08/01/2013	CPS-CERTREN713	750.00
GREEN CLEAN INSTITUTE INC	BLDG SERVICES OFFICE	GENERAL	00040043	08/01/2013	CPS-CERTREN713	1,200.00
GREENE, DEBORAH	AVID PD	GENERAL	00040276	08/08/2013	AVID72113	665.71
GREENE, DEBORAH	AVID PD	GENERAL	00040276	08/08/2013	AVID72113	(620.00)
GREENHOUSE THEATRE PROJECT	BUSINESS & OFFICE CACC	ADULT EDUCATION	00040582	08/20/2013	CACC081413	375.00
GREENSTAY HOTEL & SUITES	RBHS TENNIS ECA EXP	STUDENT ACTIVITIES	00040681	08/22/2013	1608-052213A	670.86
GREENWOOD PUBLISHING GROUP INC	ELEM LANGUAGE ARTS	GENERAL	00040277	08/08/2013	6221410	17,398.80
GREENWOOD PUBLISHING GROUP INC	ELEM LANGUAGE ARTS	GENERAL	00040277	08/08/2013	6221410	1,217.92
GREENWOOD PUBLISHING GROUP INC	ELEM TITLE I	GENERAL	00040044	08/01/2013	6218430	74.85
GREENWOOD PUBLISHING GROUP INC	ELEM TITLE I	GENERAL	00040044	08/01/2013	6218430	3.22

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GREENWOOD PUBLISHING GROUP INC	TITLE I PROFESSIONAL	GENERAL	00040044	08/01/2013	6218430	88.50
GREENWOOD PUBLISHING GROUP INC	TITLE I PROFESSIONAL	GENERAL	00040044	08/01/2013	6218430	51.00
GREENWOOD PUBLISHING GROUP INC	TITLE I PROFESSIONAL	GENERAL	00040044	08/01/2013	6218430	18.22
GREENWOOD PUBLISHING GROUP INC	ELEMENTARY MATH BUDGET	GENERAL	00040277	08/08/2013	6212329	119.75
GREENWOOD PUBLISHING GROUP INC	ELEMENTARY MATH BUDGET	GENERAL	00040277	08/08/2013	6212329	119.75
GREENWOOD PUBLISHING GROUP INC	ELEMENTARY MATH BUDGET	GENERAL	00040277	08/08/2013	6212329	23.95
GRINDSTONE DIGITAL IMAGING LLC	SPED ADMINISTRATION	GENERAL	00040155	08/06/2013	3875	407.91
GRUENINGER MUSIC TOURS	HHS HAWAII TRIP 2011 EXP	STUDENT ACTIVITIES	00040682	08/22/2013	37719-2	7,600.00
GUIN MARTIN MUNDORF LLC	BOARD OF EDUCATION	GENERAL	00040683	08/22/2013	19204-181.01	749.00
GUIN MARTIN MUNDORF LLC	BOARD OF EDUCATION	GENERAL	00040156	08/06/2013	18815	933.50
GV PRO TABLES	SPORTS ADMINISTRATION-JJHS	GENERAL	00040684	08/22/2013	IN045627	2,685.00
GV PRO TABLES	SPORTS ADMINISTRATION-JJHS	GENERAL	00040684	08/22/2013	IN045627	460.00
GV PRO TABLES	SPORTS ADMINISTRATION-JJHS	GENERAL	00040684	08/22/2013	IN045627	170.00
GV PRO TABLES	SPORTS ADMINISTRATION-JJHS	GENERAL	00040684	08/22/2013	IN045627	135.00
GV PRO TABLES	SPORTS ADMINISTRATION-JJHS	GENERAL	00040684	08/22/2013	IN045627	274.00
HAGEN, ERRIN	SPED PROF	GENERAL	00040278	08/08/2013	BLUESPMO71713	227.44
HAGEN, ERRIN	SPED PROF	GENERAL	00040278	08/08/2013	BLUESPMO71713	66.04
HAGEN, ERRIN	SPED PROF	GENERAL	00040278	08/08/2013	BLUESPMO71713	99.00
HAGERS CUSTOM GLASS LLC	CARPENTRY-RBHS	GENERAL	00040866	08/27/2013	2714	3,768.00
HAGERS CUSTOM GLASS LLC	CARPENTRY-HHS	GENERAL	00041016	08/30/2013	2709	2,500.00
HAMMOND & STEPHENS	BALANCE SHEET	GENERAL	00040045	08/01/2013	304500047522	36.60
HAMMOND & STEPHENS	BALANCE SHEET	GENERAL	00040045	08/01/2013	304500047522	55.20
HAMMOND & STEPHENS	BALANCE SHEET	GENERAL	00040045	08/01/2013	304500047522	27.93
HAMMOND & STEPHENS	CORE-QUEST SPECIAL	GENERAL	00040045	08/01/2013	304500047522	9.15
HAMMOND & STEPHENS	CORE-QUEST SPECIAL	GENERAL	00040045	08/01/2013	304500047522	3.05
HAMMOND & STEPHENS	GIFTED CENTER	GENERAL	00040045	08/01/2013	304500047522	3.05
HAMMOND & STEPHENS	ELEM INSTRUCTIONAL-MHE	GENERAL	00040045	08/01/2013	304500047522	12.20
HAMMOND & STEPHENS	ELEM INSTRUCTIONAL-PKE	GENERAL	00040045	08/01/2013	304500047522	30.70
HAMMOND & STEPHENS	ELEM INSTRUCTIONAL-MCE	GENERAL	00040045	08/01/2013	304500047522	9.15
HAMMOND & STEPHENS	ELEM INSTRUCTIONAL-MCE	GENERAL	00040045	08/01/2013	304500047522	30.50
HAMMOND & STEPHENS	ELEM INSTRUCTIONAL-TMP	GENERAL	00040045	08/01/2013	304500047522	5.52
HAMMOND & STEPHENS	ELEM INSTRUCTIONAL-TMP	GENERAL	00040045	08/01/2013	304500047522	3.99
HAMMOND & STEPHENS	ELEM INSTRUCTIONAL-AHLE	GENERAL	00040045	08/01/2013	304500047522	18.30

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HAMMOND & STEPHENS	ELEM INSTRUCTIONAL-AHLE	GENERAL	00040045	08/01/2013	304500047522	15.35
HAMMOND & STEPHENS	ELEM INSTRUCTIONAL-AHLE	GENERAL	00040045	08/01/2013	304500047522	11.04
HAMMOND & STEPHENS	ELEM INSTRUCTIONAL-AHLE	GENERAL	00040045	08/01/2013	304500047522	13.80
HAMMOND & STEPHENS	ELEM INSTRUCTIONAL-WBE	GENERAL	00040045	08/01/2013	304500047522	6.14
HAMMOND & STEPHENS	ELEM INSTRUCTIONAL-WBE	GENERAL	00040045	08/01/2013	304500047522	19.95
HAMMOND & STEPHENS	ELEM INSTRUCTIONAL-DRE	GENERAL	00040045	08/01/2013	304500047522	9.15
HAMMOND & STEPHENS	ELEM INSTRUCTIONAL-DRE	GENERAL	00040045	08/01/2013	304500047522	5.52
HAMMOND & STEPHENS	ELEM INSTRUCTIONAL-DRE	GENERAL	00040045	08/01/2013	304500047522	7.98
HAMMOND & STEPHENS	ELEM INSTRUCTIONAL-TMP	GENERAL	00040045	08/01/2013	304500047522	21.35
HAMMOND & STEPHENS	ELEM INSTRUCTIONAL-SBE	GENERAL	00040045	08/01/2013	304500047522	6.10
HAMMOND & STEPHENS	ELEM INSTRUCTIONAL-SBE	GENERAL	00040045	08/01/2013	304500047522	15.35
HAMMOND & STEPHENS	ELEM INSTRUCTIONAL-SBE	GENERAL	00040045	08/01/2013	304500047522	5.52
HAMMOND & STEPHENS	ELEM INSTRUCTIONAL-SBE	GENERAL	00040045	08/01/2013	304500047522	15.96
HAMMOND & STEPHENS	ELEM INSTRUCTIONAL-WBE	GENERAL	00040045	08/01/2013	304500047522	18.40
HAMMOND & STEPHENS	ELEM INSTRUCTIONAL-WBE	GENERAL	00040045	08/01/2013	304500047522	15.25
HAMMOND & STEPHENS	ELEM INSTRUCTIONAL-RBE	GENERAL	00040045	08/01/2013	304500047522	3.07
HAMMOND & STEPHENS	ELEM INSTRUCTIONAL-RBE	GENERAL	00040045	08/01/2013	304500047522	27.60
HAMMOND & STEPHENS	ELEM INSTRUCTIONAL-RUSS	GENERAL	00040045	08/01/2013	304500047522	33.55
HAMMOND & STEPHENS	ELEM INSTRUCTIONAL-RUSS	GENERAL	00040045	08/01/2013	304500047522	18.42
HAMMOND & STEPHENS	ELEM INSTRUCTIONAL-RUSS	GENERAL	00040045	08/01/2013	304500047522	7.98
HAMMOND & STEPHENS	ELEM INSTRUCTIONAL-SBE	GENERAL	00040045	08/01/2013	304500047522	18.40
HAMMOND & STEPHENS	ELEM INSTRUCTIONAL-RWE	GENERAL	00040045	08/01/2013	304500047522	13.80
HAMMOND & STEPHENS	ELEM INSTRUCTIONAL-RWE	GENERAL	00040045	08/01/2013	304500047522	9.15
HAMMOND & STEPHENS	ELEM INSTRUCTIONAL-RWE	GENERAL	00040045	08/01/2013	304500047522	6.14
HAMMOND & STEPHENS	ELEM INSTRUCTIONAL-RWE	GENERAL	00040045	08/01/2013	304500047522	16.56
HAMMOND & STEPHENS	ELEM INSTRUCTIONAL-RBE	GENERAL	00040045	08/01/2013	304500047522	4.60
HAMMOND & STEPHENS	ELEM INSTRUCTIONAL-RBE	GENERAL	00040045	08/01/2013	304500047522	24.40
HAMMOND & STEPHENS	ELEM INSTRUCTIONAL-PKDE	GENERAL	00040045	08/01/2013	304500047522	23.00
HAMMOND & STEPHENS	ELEM INSTRUCTIONAL-PKDE	GENERAL	00040045	08/01/2013	304500047522	15.25
HAMMOND & STEPHENS	ELEM INSTRUCTIONAL-PKDE	GENERAL	00040045	08/01/2013	304500047522	15.35
HAMMOND & STEPHENS	ELEM INSTRUCTIONAL-PKDE	GENERAL	00040045	08/01/2013	304500047522	27.60
HAMMOND & STEPHENS	ELEM INSTRUCTIONAL-PKDE	GENERAL	00040045	08/01/2013	304500047522	59.85
HAMMOND & STEPHENS	ELEM INSTRUCTIONAL-NHE	GENERAL	00040045	08/01/2013	304500047522	3.07

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HAMMOND & STEPHENS	ELEM INSTRUCTIONAL-BRE	GENERAL	00040045	08/01/2013	304500047522	19.95
HAMMOND & STEPHENS	ELEM INSTRUCTIONAL-GRANT	GENERAL	00040045	08/01/2013	304500047522	9.20
HAMMOND & STEPHENS	ELEM INSTRUCTIONAL-GRANT	GENERAL	00040045	08/01/2013	304500047522	9.15
HAMMOND & STEPHENS	ELEM INSTRUCTIONAL-LEE	GENERAL	00040045	08/01/2013	304500047522	13.80
HAMMOND & STEPHENS	ELEM INSTRUCTIONAL-LEE	GENERAL	00040045	08/01/2013	304500047522	39.65
HAMMOND & STEPHENS	ELEM INSTRUCTIONAL-LEE	GENERAL	00040045	08/01/2013	304500047522	6.14
HAMMOND & STEPHENS	MS INSTRUCTIONAL-SMS	GENERAL	00040045	08/01/2013	304500047522	24.40
HAMMOND & STEPHENS	MS INSTRUCTIONAL-SMS	GENERAL	00040045	08/01/2013	304500047522	16.56
HAMMOND & STEPHENS	MS INSTRUCTIONAL-SMS	GENERAL	00040045	08/01/2013	304500047522	7.98
HAMMOND & STEPHENS	ELEM INSTRUCTIONAL-BRE	GENERAL	00040045	08/01/2013	304500047522	3.05
HAMMOND & STEPHENS	ELEM INSTRUCTIONAL-BRE	GENERAL	00040045	08/01/2013	304500047522	15.35
HAMMOND & STEPHENS	ELEM INSTRUCTIONAL-BRE	GENERAL	00040045	08/01/2013	304500047522	55.20
HAMMOND & STEPHENS	MS INSTRUCTIONAL-GMS	GENERAL	00040045	08/01/2013	304500047522	51.87
HAMMOND & STEPHENS	MS INSTRUCTIONAL-LMS	GENERAL	00040045	08/01/2013	304500047522	73.60
HAMMOND & STEPHENS	MS INSTRUCTIONAL-LMS	GENERAL	00040045	08/01/2013	304500047522	48.80
HAMMOND & STEPHENS	MS INSTRUCTIONAL-LMS	GENERAL	00040045	08/01/2013	304500047522	3.07
HAMMOND & STEPHENS	MS INSTRUCTIONAL-LMS	GENERAL	00040045	08/01/2013	304500047522	5.52
HAMMOND & STEPHENS	MS INSTRUCTIONAL-SMS	GENERAL	00040045	08/01/2013	304500047522	23.00
HAMMOND & STEPHENS	JH INSTRUCTIONAL-WJHS	GENERAL	00040045	08/01/2013	304500047522	23.00
HAMMOND & STEPHENS	JH INSTRUCTIONAL-WJHS	GENERAL	00040045	08/01/2013	304500047522	30.50
HAMMOND & STEPHENS	JH INSTRUCTIONAL-WJHS	GENERAL	00040045	08/01/2013	304500047522	44.16
HAMMOND & STEPHENS	MS INSTRUCTIONAL-GMS	GENERAL	00040045	08/01/2013	304500047522	36.80
HAMMOND & STEPHENS	MS INSTRUCTIONAL-GMS	GENERAL	00040045	08/01/2013	304500047522	30.50
HAMMOND & STEPHENS	MS INSTRUCTIONAL-GMS	GENERAL	00040045	08/01/2013	304500047522	55.20
HAMMOND & STEPHENS	JH INSTRUCTIONAL-JJHS	GENERAL	00040045	08/01/2013	304500047522	22.08
HAMMOND & STEPHENS	JH INSTRUCTIONAL-JJHS	GENERAL	00040045	08/01/2013	304500047522	23.94
HAMMOND & STEPHENS	JH INSTRUCTIONAL-OJHS	GENERAL	00040045	08/01/2013	304500047522	9.20
HAMMOND & STEPHENS	JH INSTRUCTIONAL-OJHS	GENERAL	00040045	08/01/2013	304500047522	36.60
HAMMOND & STEPHENS	JH INSTRUCTIONAL-OJHS	GENERAL	00040045	08/01/2013	304500047522	5.52
HAMMOND & STEPHENS	JH INSTRUCTIONAL-OJHS	GENERAL	00040045	08/01/2013	304500047522	7.98
HAMMOND & STEPHENS	SR.HIGH	GENERAL	00040045	08/01/2013	304500047522	23.00
HAMMOND & STEPHENS	SR.HIGH	GENERAL	00040045	08/01/2013	304500047522	30.50
HAMMOND & STEPHENS	SR.HIGH	GENERAL	00040045	08/01/2013	304500047522	55.20

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HAMMOND & STEPHENS	SR.HIGH INSTRUCTIONAL-BHS	GENERAL	00040045	08/01/2013	304500047522	138.00
HAMMOND & STEPHENS	JH INSTRUCTIONAL-JJHS	GENERAL	00040045	08/01/2013	304500047522	32.20
HAMMOND & STEPHENS	JH INSTRUCTIONAL-JJHS	GENERAL	00040045	08/01/2013	304500047522	12.20
HAMMOND & STEPHENS	SR. HIGH INSTRUCTIONAL-HHS	GENERAL	00040045	08/01/2013	304500047522	13.80
HAMMOND & STEPHENS	SR. HIGH INSTRUCTIONAL-HHS	GENERAL	00040045	08/01/2013	304500047522	30.50
HAMMOND & STEPHENS	SR. HIGH INSTRUCTIONAL-HHS	GENERAL	00040045	08/01/2013	304500047522	6.14
HAMMOND & STEPHENS	SR. HIGH INSTRUCTIONAL-HHS	GENERAL	00040045	08/01/2013	304500047522	16.56
HAMMOND & STEPHENS	SR. HIGH INSTRUCTIONAL-HHS	GENERAL	00040045	08/01/2013	304500047522	99.75
HAMMOND & STEPHENS	VOCATIONAL-ALL	GENERAL	00040045	08/01/2013	304500047522	9.15
HAMMOND & STEPHENS	VOCATIONAL-ALL	GENERAL	00040045	08/01/2013	304500047522	5.52
HAMMOND & STEPHENS	VOCATIONAL-ALL	GENERAL	00040045	08/01/2013	304500047522	11.97
HAMMOND & STEPHENS	ELEM TITLE I	GENERAL	00040045	08/01/2013	304500047522	92.00
HANSELMAN, JOHN	PRINCIPAL ACCOUNT-JJHS	GENERAL	00040157	08/06/2013	HANSEL072313	40.00
HARCOURT OUTLINES INC	BRE SODA EXPENDITURES	GRANTS AND DONATION	00040158	08/06/2013	747541	25.92
HARCOURT OUTLINES INC	BRE SODA EXPENDITURES	GRANTS AND DONATION	00040158	08/06/2013	747541	23.00
HARCOURT OUTLINES INC	BRE SODA EXPENDITURES	GRANTS AND DONATION	00040158	08/06/2013	747541	25.92
HARCOURT OUTLINES INC	BRE SODA EXPENDITURES	GRANTS AND DONATION	00040158	08/06/2013	747541	27.36
HARCOURT OUTLINES INC	BRE SODA EXPENDITURES	GRANTS AND DONATION	00040158	08/06/2013	747541	84.96
HARCOURT OUTLINES INC	BRE SODA EXPENDITURES	GRANTS AND DONATION	00040158	08/06/2013	747541	52.50
HARLAND TECHNOLOGY SERVICES A	PERKINS VOC ALL	GENERAL	00040386	08/13/2013	13340593	282.00
HAROLD G BUTZER INC	FIELD ROOF	CAPITAL PROJECTS	00040279	08/08/2013	637-14-63013	498,682.80
HAROLD G BUTZER INC	JJHS HVAC IMPROVEMENTS	CAPITAL PROJECTS	00040279	08/08/2013	730-5A/073113	241,976.11
HAROLD G BUTZER INC	JJHS HVAC IMPROVEMENTS	CAPITAL PROJECTS	00041017	08/30/2013	730-6A/083113	7,750.49
HAROLD G BUTZER INC	JJHS HVAC IMPROVEMENTS	CAPITAL PROJECTS	00041017	08/30/2013	730-6A/083113	10,292.71
HAROLD G BUTZER INC	FIELD ROOF	CAPITAL PROJECTS	00041017	08/30/2013	637-15/83113	82,251.95
HEITZ, CARLEY	AVID PD	GENERAL	00040685	08/22/2013	AVID071413	644.08
HEITZ, CARLEY	AVID PD	GENERAL	00040685	08/22/2013	AVID071413	101.70
HASKELL, COURTNEY	HHS SOFTBALL ECA EXP	STUDENT ACTIVITIES	00040475	08/15/2013	CASHADV083013	975.00
HAYDEN-MCNEIL SPECIALTY PRODUCTS	PERKINS VOC PLTW	GENERAL	00040046	08/01/2013	57165	1,741.25
HAYDEN-MCNEIL SPECIALTY PRODUCTS	VOCATIONAL-ALL	GENERAL	00040046	08/01/2013	57166	841.75
HAYDEN-MCNEIL SPECIALTY PRODUCTS	VOCATIONAL-ALL	GENERAL	00040046	08/01/2013	57166	36.66
HEART OF MISSOURI UNITED WAY INC	BALANCE SHEET	GENERAL	00040959	08/30/2013	2505/1301080	296.77
HEART OF MISSOURI UNITED WAY INC	FOOD SERVICES BALANCE	FOOD SERVICES	00040959	08/30/2013	2505/1301080	32.00

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HEART OF MISSOURI UNITED WAY INC	MED CODING BALANCE SHEET	ADULT EDUCATION	00040959	08/30/2013	2505/1301080	1.59
HEART OF MISSOURI UNITED WAY INC	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	00040959	08/30/2013	2505/1301080	2.09
HEART OF MISSOURI UNITED WAY INC	UAP/CNA BALANCE SHEET	ADULT EDUCATION	00040959	08/30/2013	2505/1301080	5.07
HEART OF MISSOURI UNITED WAY INC	PROJECT CONSTRUCT INCOME	GRANTS AND DONATION	00040959	08/30/2013	2505/1301080	10.00
HEART OF MISSOURI UNITED WAY INC	TEACHERS FUND BALANCE	TEACHERS	00040959	08/30/2013	2505/1301080	4,954.33
HEART OF MISSOURI UNITED WAY INC	ATH SUMMER CAMP-RHS	GRANTS AND DONATION	00040959	08/30/2013	2505/1301080	1.70
HEART OF MISSOURI UNITED WAY INC	MO PRESCHOOL PROJECT GRT	GRANTS AND DONATION	00040959	08/30/2013	2505/1301080	2.50
HEART OF MISSOURI UNITED WAY INC	CAREER ED COORD REVENUES	GRANTS AND DONATION	00040959	08/30/2013	2505/1301080	7.00
HEART OF MISSOURI UNITED WAY INC	ABE GRANT REVENUE	GRANTS AND DONATION	00040959	08/30/2013	2505/1301080	25.00
HEARTLAND PAYMENT SYSTEMS	FOOD SERVICE-OFFICE	FOOD SERVICES	00041018	08/30/2013	LBX0000003633	400.00
HEARTLAND PAYMENT SYSTEMS	FOOD SERVICE-OFFICE	FOOD SERVICES	00040159	08/06/2013	LBX0000003072	330.00
HEARTLAND PAYMENT SYSTEMS	FOOD SERVICE-OFFICE	FOOD SERVICES	00040159	08/06/2013	LBX0000003072	1,992.00
HEARTLAND PAYMENT SYSTEMS	FOOD SERVICE-OFFICE	FOOD SERVICES	00040159	08/06/2013	LBX0000003072	21,840.00
HEARTLAND PAYMENT SYSTEMS	FOOD SERVICE-OFFICE	FOOD SERVICES	00040159	08/06/2013	LBX0000003072	6,328.00
HENRY SCHEIN INC	HEALTH SERVICES-ALL	GENERAL	00040867	08/27/2013	1797434-01	52.50
HENRY SCHEIN INC	HEALTH SERVICES-ALL	GENERAL	00040867	08/27/2013	1797434-01	66.00
HENRY SCHEIN INC	HEALTH SERVICES-ALL	GENERAL	00040867	08/27/2013	1797434-01	10.50
HENRY SCHEIN INC	HEALTH SERVICES-ALL	GENERAL	00040867	08/27/2013	1797434-01	21.25
HENRY SCHEIN INC	HEALTH SERVICES-ALL	GENERAL	00040867	08/27/2013	1797434-01	44.52
HENRY SCHEIN INC	HEALTH SERVICES-ALL	GENERAL	00040867	08/27/2013	1797434-01	30.00
HENRY, TONYA	AVID PD	GENERAL	00040280	08/08/2013	AVID71413	795.46
HENRY, TONYA	AVID PD	GENERAL	00040280	08/08/2013	AVID71413	(731.98)
HERMAN, SHELLY A	BHS TOUCHDOWN CLUB EXP	GRANTS AND DONATION	00040686	08/22/2013	HERMANS073013	188.56
HERRERA, CASI LYNN	SCIENCE PROF DEVELOPMENT	GENERAL	00040687	08/22/2013	NEWORLA7613	308.30
HERRERA, CASI LYNN	SCIENCE PROF DEVELOPMENT	GENERAL	00040687	08/22/2013	NEWORLA7613	122.90
HERRERA, CASI LYNN	SCIENCE PROF DEVELOPMENT	GENERAL	00040687	08/22/2013	NEWORLA7613	238.38
HERRERA, CASI LYNN	SCIENCE PROF DEVELOPMENT	GENERAL	00040687	08/22/2013	NEWORLA7613	194.40
HIBBARD, DANA L	CURRICULUM DEVELOPMENT	GENERAL	00040160	08/06/2013	HIBBARDDANA723	15.00
HLW BUILDERS INC	SMITHTON ATHLETIC	CAPITAL PROJECTS	00040281	08/08/2013	1-072313	28,041.00
HLW BUILDERS INC	GENTRY ATHLETIC STORAGE	CAPITAL PROJECTS	00040281	08/08/2013	1-072313	28,041.00
HLW BUILDERS INC	LANGE ATHLETIC STORAGE	CAPITAL PROJECTS	00040281	08/08/2013	1-072313	28,041.00
HLW BUILDERS INC	LANGE ATHLETIC STORAGE	CAPITAL PROJECTS	00040281	08/08/2013	1-072313	1,315.00
HONEYBAKED HAM CO & CAFE	PRINCIPAL ACCOUNT-HHS	GENERAL	00040476	08/15/2013	11474	204.48

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HONEYBAKED HAM CO & CAFE	PRINCIPAL ACCOUNT-WJHS	GENERAL	00040868	08/27/2013	11472	22.50
HONEYBAKED HAM CO & CAFE	PRINCIPAL ACCOUNT-WJHS	GENERAL	00040868	08/27/2013	11472	63.00
HONEYBAKED HAM CO & CAFE	PRINCIPAL ACCOUNT-WJHS	GENERAL	00040868	08/27/2013	11472	5.00
HOSSS MARKET & ROTISSERIE	PRINCIPAL ACCOUNT-RBHS	GENERAL	00040688	08/22/2013	RBHSLUNCHEON2	1,498.50
HOUGHTON MIFFLIN HARCOURT	BHS SPECIAL EDUCATION	GENERAL	00040161	08/06/2013	949568300	233.00
HOUGHTON MIFFLIN HARCOURT	BHS SPECIAL EDUCATION	GENERAL	00040161	08/06/2013	949568300	23.30
HOUGHTON MIFFLIN HARCOURT	HIGH SCHOOL SOCIAL STUDIES	GENERAL	00040869	08/27/2013	949694799	75.00
HOUGHTON MIFFLIN HARCOURT	HIGH SCHOOL SOCIAL STUDIES	GENERAL	00040869	08/27/2013	949694799	75.00
HOUGHTON MIFFLIN HARCOURT	HIGH SCHOOL SOCIAL STUDIES	GENERAL	00040869	08/27/2013	949694799	172.50
HOUGHTON MIFFLIN HARCOURT	HIGH SCHOOL SOCIAL STUDIES	GENERAL	00040869	08/27/2013	949694799	1,590.00
HOUGHTON MIFFLIN HARCOURT	HIGH SCHOOL SOCIAL STUDIES	GENERAL	00040869	08/27/2013	949694799	200.00
HOUGHTON MIFFLIN HARCOURT	HIGH SCHOOL SOCIAL STUDIES	GENERAL	00040869	08/27/2013	949694799	190.14
HOUGHTON MIFFLIN HARCOURT	HIGH SCHOOL ART	GENERAL	00040689	08/22/2013	949667544	648.00
HOUGHTON MIFFLIN HARCOURT	HIGH SCHOOL ART	GENERAL	00040689	08/22/2013	949667544	32.00
HOUGHTON MIFFLIN HARCOURT	HIGH SCHOOL ART	GENERAL	00040689	08/22/2013	949667544	35.25
HOUGHTON MIFFLIN HARCOURT	HIGH SCHOOL ART	GENERAL	00040689	08/22/2013	949667544	63.25
HOUGHTON MIFFLIN HARCOURT	HIGH SCHOOL ART	GENERAL	00040689	08/22/2013	949667544	81.74
HOUGHTON MIFFLIN HARCOURT PUBLISHING	HIGH SCHOOL FOREIGN	GENERAL	00040690	08/22/2013	949666411	500.00
HOUGHTON MIFFLIN HARCOURT PUBLISHING	HIGH SCHOOL FOREIGN	GENERAL	00040690	08/22/2013	949673932	3,445.00
HOUGHTON MIFFLIN HARCOURT PUBLISHING	HIGH SCHOOL FOREIGN	GENERAL	00040690	08/22/2013	949673932	2,486.75
HOUGHTON MIFFLIN HARCOURT PUBLISHING	HIGH SCHOOL FOREIGN	GENERAL	00040690	08/22/2013	949673932	445.05
HOUGHTON MIFFLIN HARCOURT PUBLISHING	HIGH SCHOOL FOREIGN	GENERAL	00040690	08/22/2013	949665452	1,500.00
HOUGHTON MIFFLIN HARCOURT PUBLISHING	HIGH SCHOOL FOREIGN	GENERAL	00040690	08/22/2013	949665452	2,358.00
HOUGHTON MIFFLIN HARCOURT PUBLISHING	HIGH SCHOOL FOREIGN	GENERAL	00040690	08/22/2013	949665452	2,089.77
HOUGHTON MIFFLIN HARCOURT PUBLISHING	HIGH SCHOOL FOREIGN	GENERAL	00040690	08/22/2013	949665452	0.00
HOUGHTON MIFFLIN HARCOURT PUBLISHING	HIGH SCHOOL FOREIGN	GENERAL	00040690	08/22/2013	949665452	3,537.00
HOUGHTON MIFFLIN HARCOURT PUBLISHING	HIGH SCHOOL FOREIGN	GENERAL	00040690	08/22/2013	949665452	2,250.00
HOUGHTON MIFFLIN HARCOURT PUBLISHING	HIGH SCHOOL FOREIGN	GENERAL	00040690	08/22/2013	949665452	3,109.17
HOUGHTON MIFFLIN HARCOURT PUBLISHING	HIGH SCHOOL FOREIGN	GENERAL	00040690	08/22/2013	949665452	0.00
HOUGHTON MIFFLIN HARCOURT PUBLISHING	HIGH SCHOOL FOREIGN	GENERAL	00040690	08/22/2013	949665452	1,473.75
HOUGHTON MIFFLIN HARCOURT PUBLISHING	HIGH SCHOOL FOREIGN	GENERAL	00040690	08/22/2013	949665452	937.50
HOUGHTON MIFFLIN HARCOURT PUBLISHING	HIGH SCHOOL FOREIGN	GENERAL	00040690	08/22/2013	949665452	1,325.22
HOUGHTON MIFFLIN HARCOURT PUBLISHING	HIGH SCHOOL FOREIGN	GENERAL	00040690	08/22/2013	949665452	0.00

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HOUGHTON MIFFLIN HARCOURT PUBLISHING	HIGH SCHOOL FOREIGN	GENERAL	00040690	08/22/2013	949680610	1,282.50
HOUGHTON MIFFLIN HARCOURT PUBLISHING	HIGH SCHOOL FOREIGN	GENERAL	00040690	08/22/2013	949680610	489.65
HOUGHTON MIFFLIN HARCOURT PUBLISHING	HIGH SCHOOL FOREIGN	GENERAL	00040690	08/22/2013	949680610	432.00
HOUGHTON MIFFLIN HARCOURT PUBLISHING	HIGH SCHOOL FOREIGN	GENERAL	00040690	08/22/2013	949680610	461.67
HOUGHTON MIFFLIN HARCOURT PUBLISHING	HIGH SCHOOL FOREIGN	GENERAL	00040690	08/22/2013	949680610	1,965.00
HOUGHTON MIFFLIN HARCOURT PUBLISHING	HIGH SCHOOL FOREIGN	GENERAL	00040690	08/22/2013	949680610	1,350.00
HOUGHTON MIFFLIN HARCOURT PUBLISHING	HIGH SCHOOL FOREIGN	GENERAL	00040690	08/22/2013	949680610	1,412.99
HOUGHTON MIFFLIN HARCOURT PUBLISHING	HIGH SCHOOL FOREIGN	GENERAL	00040690	08/22/2013	949680610	1,866.75
HOUGHTON MIFFLIN HARCOURT PUBLISHING	HIGH SCHOOL FOREIGN	GENERAL	00041019	08/30/2013	949701088	4,710.00
HOUGHTON MIFFLIN HARCOURT PUBLISHING	ELEM TITLE I	GENERAL	00040282	08/08/2013	949575115	290.30
HOUGHTON MIFFLIN HARCOURT PUBLISHING	ELEM TITLE I	GENERAL	00040282	08/08/2013	949575115	290.30
HOUGHTON MIFFLIN HARCOURT PUBLISHING	ELEM TITLE I	GENERAL	00040282	08/08/2013	949575115	290.30
HOUGHTON MIFFLIN HARCOURT PUBLISHING	ELEM TITLE I	GENERAL	00040282	08/08/2013	949575115	295.00
HOUGHTON MIFFLIN HARCOURT PUBLISHING	ELEM TITLE I	GENERAL	00040282	08/08/2013	949575115	286.94
HOUGHTON MIFFLIN HARCOURT PUBLISHING	ELEM TITLE I	GENERAL	00040282	08/08/2013	949575115	72.60
HOUGHTON MIFFLIN HARCOURT PUBLISHING	ELEM TITLE I	GENERAL	00040282	08/08/2013	949575115	72.60
HOUGHTON MIFFLIN HARCOURT PUBLISHING	ELEM TITLE I	GENERAL	00040282	08/08/2013	949575115	450.90
HOUGHTON MIFFLIN HARCOURT PUBLISHING	ELEM TITLE I	GENERAL	00040282	08/08/2013	949575115	450.90
HOUGHTON MIFFLIN HARCOURT PUBLISHING	ELEM TITLE I	GENERAL	00040282	08/08/2013	949575115	450.90
HOUGHTON MIFFLIN HARCOURT PUBLISHING	ELEM TITLE I	GENERAL	00040282	08/08/2013	949575115	450.90
HOUGHTON MIFFLIN HARCOURT PUBLISHING	ELEM TITLE I	GENERAL	00040282	08/08/2013	949575115	72.60
HOUGHTON MIFFLIN HARCOURT PUBLISHING	ELEM TITLE I	GENERAL	00040282	08/08/2013	949605811	290.30
HOUGHTON MIFFLIN HARCOURT PUBLISHING	ELEM TITLE I	GENERAL	00040282	08/08/2013	949605811	26.14
HPC INC	BLDG SERVICES OFFICE	GENERAL	00040387	08/13/2013	134060-00	75.00
HPC INC	BLDG SERVICES OFFICE	GENERAL	00040387	08/13/2013	134060-00	75.00
HPC INC	BLDG SERVICES OFFICE	GENERAL	00040387	08/13/2013	134060-00	65.00
HPC INC	BLDG SERVICES OFFICE	GENERAL	00040387	08/13/2013	134060-00	65.00
HPC INC	BLDG SERVICES OFFICE	GENERAL	00040387	08/13/2013	134060-00	13.00
HUDL	BHS BOYS BASKETBALL ECA	STUDENT ACTIVITIES	00040162	08/06/2013	29600-2G-95427	700.00
HUDL	BHS FOOTBALL ECA EXP	STUDENT ACTIVITIES	00040162	08/06/2013	29600-2G-95427	700.00
HUDL	BHS GIRLS BASKETBALL ECA	STUDENT ACTIVITIES	00040162	08/06/2013	29600-2G-95427	700.00
HUDL	HHS FOOTBALL ECA EXP	STUDENT ACTIVITIES	00040691	08/22/2013	6544-1P-53525	3,095.00
HUMAN RELATIONS MEDIA CENTER INC	HHS HEALTH	GENERAL	00040870	08/27/2013	3145211	149.95

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HUMAN RELATIONS MEDIA CENTER INC	HHS HEALTH	GENERAL	00040870	08/27/2013	3145211	11.25
HUMAN RELATIONS MEDIA CENTER INC	RBHS HEALTH	GENERAL	00040870	08/27/2013	3145211	149.95
HUMAN RELATIONS MEDIA CENTER INC	RBHS HEALTH	GENERAL	00040870	08/27/2013	3145211	11.25
HUMAN RELATIONS MEDIA CENTER INC	BHS HEALTH	GENERAL	00040870	08/27/2013	3145211	149.95
HUMAN RELATIONS MEDIA CENTER INC	BHS HEALTH	GENERAL	00040870	08/27/2013	3145211	11.25
HUMAN RELATIONS MEDIA CENTER INC	DHS HEALTH	GENERAL	00040870	08/27/2013	3145211	149.95
HUMAN RELATIONS MEDIA CENTER INC	DHS HEALTH	GENERAL	00040870	08/27/2013	3145211	11.25
HUSSAIN, MUHANAD	UAP/CNA EXPENDITURES	ADULT EDUCATION	00040583	08/20/2013	HUSSAINMU81513	46.75
HUSSAIN, MUHANAD	UAP/CNA EXPENDITURES	ADULT EDUCATION	00040047	08/01/2013	HUSSAINM72513	169.50
ICS CONSTRUCTION SERVICES LTD	JJHS HVAC IMPROVEMENTS	CAPITAL PROJECTS	00041020	08/30/2013	2-083113	2,300.00
ICS CONSTRUCTION SERVICES LTD	JJHS HVAC IMPROVEMENTS	CAPITAL PROJECTS	00041020	08/30/2013	1-083113	20,700.00
IDEAS IN EDUCATION LLC	SPED PROF DEVELOPMENT	GENERAL	00040692	08/22/2013	CPS081713	200.00
IDEAS UNLIMITED SEMINARS INC	JJHS PROFESSIONAL DEVELOP	GENERAL	00040163	08/06/2013	R6983	497.00
IKON OFFICE SERVICES IFS	OFFSET PRINTING	GENERAL	00040283	08/08/2013	90518275	98.45
IN 2 DESIGN STUDIO LLC	MAC SCHOLARS	GENERAL	00040477	08/15/2013	MAC062913	30.00
IN 2 DESIGN STUDIO LLC	MAC SCHOLARS	GENERAL	00040477	08/15/2013	MAC062913	24.00
IN 2 DESIGN STUDIO LLC	MAC SCHOLARS	GENERAL	00040477	08/15/2013	MAC062913	18.00
IN 2 DESIGN STUDIO LLC	MAC SCHOLARS	GENERAL	00040477	08/15/2013	MAC062913	18.00
IN 2 DESIGN STUDIO LLC	MAC SCHOLARS	GENERAL	00040477	08/15/2013	MAC062913	2.00
INDUSTRIAL SOAP COMPANY	BALANCE SHEET	GENERAL	00040693	08/22/2013	846915	2,530.00
INK FACTORY	ELEM INSTRUCTIONAL-RBE	GENERAL	00040048	08/01/2013	E74169	230.00
INK FACTORY	ELEM INSTRUCTIONAL-RBE	GENERAL	00040048	08/01/2013	E74169	120.00
INLAND TRUCK PARTS & SERVICE	FOOD SERVICE-WH	FOOD SERVICES	00040584	08/20/2013	24-55227	937.54
INSIDE COLUMBIA MAGAZINE	BUSINESS & OFFICE CACC	ADULT EDUCATION	00040585	08/20/2013	2013-10475	465.00
INSTITUTE OF INTERNAL AUDITORS	BUSINESS OFFICE	GENERAL	00040694	08/22/2013	REGISTRATION813	75.00
INSTITUTE OF INTERNAL AUDITORS	BUSINESS OFFICE	GENERAL	00040694	08/22/2013	REGISTRATION813	100.00
INTERNAL REVENUE SERVICE	BALANCE SHEET	GENERAL	00000226	08/28/2013	1005/1302181	2,886.34
INTERNAL REVENUE SERVICE	FOOD SERVICES BALANCE	FOOD SERVICES	00000226	08/28/2013	1005/1302181	674.80
INTERNAL REVENUE SERVICE	MED CODING BALANCE SHEET	ADULT EDUCATION	00000226	08/28/2013	1005/1302181	(0.01)
INTERNAL REVENUE SERVICE	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	00000226	08/28/2013	1005/1302181	32.55
INTERNAL REVENUE SERVICE	LPN BALANCE	ADULT EDUCATION	00000226	08/28/2013	1005/1302181	0.01
INTERNAL REVENUE SERVICE	ABE GRANT REVENUE	GRANTS AND DONATION	00000226	08/28/2013	1005/1302181	(0.04)
INTERNAL REVENUE SERVICE	TEACHERS FUND BALANCE	TEACHERS	00000226	08/28/2013	1005/1302181	40.30

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INTERNAL REVENUE SERVICE	BALANCE SHEET	GENERAL	00000226	08/28/2013	1010/1302181	675.03
INTERNAL REVENUE SERVICE	FOOD SERVICES BALANCE	FOOD SERVICES	00000226	08/28/2013	1010/1302181	157.82
INTERNAL REVENUE SERVICE	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	00000226	08/28/2013	1010/1302181	7.62
INTERNAL REVENUE SERVICE	VOC ED BALANCE SHEET	ADULT EDUCATION	00000226	08/28/2013	1010/1302181	(0.02)
INTERNAL REVENUE SERVICE	TEACHERS FUND BALANCE	TEACHERS	00000226	08/28/2013	1010/1302181	9.42
INTERNAL REVENUE SERVICE	BALANCE SHEET	GENERAL	00000226	08/28/2013	2005/1302181	2,886.35
INTERNAL REVENUE SERVICE	FOOD SERVICES BALANCE	FOOD SERVICES	00000226	08/28/2013	2005/1302181	674.80
INTERNAL REVENUE SERVICE	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	00000226	08/28/2013	2005/1302181	32.55
INTERNAL REVENUE SERVICE	TEACHERS FUND BALANCE	TEACHERS	00000226	08/28/2013	2005/1302181	40.30
INTERNAL REVENUE SERVICE	BALANCE SHEET	GENERAL	00000226	08/28/2013	2010/1302181	675.04
INTERNAL REVENUE SERVICE	FOOD SERVICES BALANCE	FOOD SERVICES	00000226	08/28/2013	2010/1302181	157.82
INTERNAL REVENUE SERVICE	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	00000226	08/28/2013	2010/1302181	7.62
INTERNAL REVENUE SERVICE	TEACHERS FUND BALANCE	TEACHERS	00000226	08/28/2013	2010/1302181	9.42
INTERNAL REVENUE SERVICE	BALANCE SHEET	GENERAL	00000226	08/28/2013	2015/1302181	10,452.74
INTERNAL REVENUE SERVICE	FOOD SERVICES BALANCE	FOOD SERVICES	00000226	08/28/2013	2015/1302181	2,303.65
INTERNAL REVENUE SERVICE	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	00000226	08/28/2013	2015/1302181	20.58
INTERNAL REVENUE SERVICE	BALANCE SHEET	GENERAL	00040961	08/30/2013	2860/1302180	80.00
INTERNAL REVENUE SERVICE	BALANCE SHEET	GENERAL	00000226	08/28/2013	1005/1302180	24,212.74
INTERNAL REVENUE SERVICE	TEACHERS FUND BALANCE	TEACHERS	00000226	08/28/2013	1005/1302180	1,251.64
INTERNAL REVENUE SERVICE	MEDICAL FUND BALANCE	MEDICAL INSURANCE	00000226	08/28/2013	1005/1302180	115.83
INTERNAL REVENUE SERVICE	DENTAL BALANCE SHEET	DENTAL INSURANCE	00000226	08/28/2013	1005/1302180	4.47
INTERNAL REVENUE SERVICE	WORK COMP BALANCE SHEET	WORKERS	00000226	08/28/2013	1005/1302180	40.23
INTERNAL REVENUE SERVICE	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	00000226	08/28/2013	1005/1302180	82.28
INTERNAL REVENUE SERVICE	UAP/CNA BALANCE SHEET	ADULT EDUCATION	00000226	08/28/2013	1005/1302180	150.13
INTERNAL REVENUE SERVICE	LPN BALANCE	ADULT EDUCATION	00000226	08/28/2013	1005/1302180	57.34
INTERNAL REVENUE SERVICE	VOC ED BALANCE SHEET	ADULT EDUCATION	00000226	08/28/2013	1005/1302180	49.73
INTERNAL REVENUE SERVICE	TITLE III REVENUE	GRANTS AND DONATION	00000226	08/28/2013	1005/1302180	14.99
INTERNAL REVENUE SERVICE	ABE GRANT REVENUE	GRANTS AND DONATION	00000226	08/28/2013	1005/1302180	174.38
INTERNAL REVENUE SERVICE	FOOD SERVICES BALANCE	FOOD SERVICES	00000226	08/28/2013	1005/1302180	2,102.36
INTERNAL REVENUE SERVICE	ADULT ENRICHMENT	ADULT EDUCATION	00000226	08/28/2013	1005/1302180	49.74
INTERNAL REVENUE SERVICE	MED CODING BALANCE SHEET	ADULT EDUCATION	00000226	08/28/2013	1005/1302180	13.32
INTERNAL REVENUE SERVICE	BALANCE SHEET	GENERAL	00000226	08/28/2013	1010/1302180	5,662.54
INTERNAL REVENUE SERVICE	FOOD SERVICES BALANCE	FOOD SERVICES	00000226	08/28/2013	1010/1302180	491.61

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INTERNAL REVENUE SERVICE	ADULT ENRICHMENT	ADULT EDUCATION	00000226	08/28/2013	1010/1302180	11.64
INTERNAL REVENUE SERVICE	MED CODING BALANCE SHEET	ADULT EDUCATION	00000226	08/28/2013	1010/1302180	3.11
INTERNAL REVENUE SERVICE	WORK COMP BALANCE SHEET	WORKERS	00000226	08/28/2013	1010/1302180	9.41
INTERNAL REVENUE SERVICE	TITLE III REVENUE	GRANTS AND DONATION	00000226	08/28/2013	1010/1302180	3.51
INTERNAL REVENUE SERVICE	ABE GRANT REVENUE	GRANTS AND DONATION	00000226	08/28/2013	1010/1302180	40.77
INTERNAL REVENUE SERVICE	TEACHERS FUND BALANCE	TEACHERS	00000226	08/28/2013	1010/1302180	292.70
INTERNAL REVENUE SERVICE	MEDICAL FUND BALANCE	MEDICAL INSURANCE	00000226	08/28/2013	1010/1302180	27.08
INTERNAL REVENUE SERVICE	DENTAL BALANCE SHEET	DENTAL INSURANCE	00000226	08/28/2013	1010/1302180	1.04
INTERNAL REVENUE SERVICE	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	00000226	08/28/2013	1010/1302180	19.24
INTERNAL REVENUE SERVICE	UAP/CNA BALANCE SHEET	ADULT EDUCATION	00000226	08/28/2013	1010/1302180	35.11
INTERNAL REVENUE SERVICE	LPN BALANCE	ADULT EDUCATION	00000226	08/28/2013	1010/1302180	13.42
INTERNAL REVENUE SERVICE	VOC ED BALANCE SHEET	ADULT EDUCATION	00000226	08/28/2013	1010/1302180	11.61
INTERNAL REVENUE SERVICE	BALANCE SHEET	GENERAL	00000226	08/28/2013	2005/1302180	24,212.73
INTERNAL REVENUE SERVICE	FOOD SERVICES BALANCE	FOOD SERVICES	00000226	08/28/2013	2005/1302180	2,102.36
INTERNAL REVENUE SERVICE	ADULT ENRICHMENT	ADULT EDUCATION	00000226	08/28/2013	2005/1302180	49.74
INTERNAL REVENUE SERVICE	MED CODING BALANCE SHEET	ADULT EDUCATION	00000226	08/28/2013	2005/1302180	13.31
INTERNAL REVENUE SERVICE	TITLE III REVENUE	GRANTS AND DONATION	00000226	08/28/2013	2005/1302180	14.99
INTERNAL REVENUE SERVICE	ABE GRANT REVENUE	GRANTS AND DONATION	00000226	08/28/2013	2005/1302180	174.34
INTERNAL REVENUE SERVICE	TEACHERS FUND BALANCE	TEACHERS	00000226	08/28/2013	2005/1302180	1,251.64
INTERNAL REVENUE SERVICE	MEDICAL FUND BALANCE	MEDICAL INSURANCE	00000226	08/28/2013	2005/1302180	115.83
INTERNAL REVENUE SERVICE	DENTAL BALANCE SHEET	DENTAL INSURANCE	00000226	08/28/2013	2005/1302180	4.47
INTERNAL REVENUE SERVICE	WORK COMP BALANCE SHEET	WORKERS	00000226	08/28/2013	2005/1302180	40.23
INTERNAL REVENUE SERVICE	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	00000226	08/28/2013	2005/1302180	82.28
INTERNAL REVENUE SERVICE	UAP/CNA BALANCE SHEET	ADULT EDUCATION	00000226	08/28/2013	2005/1302180	150.13
INTERNAL REVENUE SERVICE	LPN BALANCE	ADULT EDUCATION	00000226	08/28/2013	2005/1302180	57.35
INTERNAL REVENUE SERVICE	VOC ED BALANCE SHEET	ADULT EDUCATION	00000226	08/28/2013	2005/1302180	49.73
INTERNAL REVENUE SERVICE	BALANCE SHEET	GENERAL	00000226	08/28/2013	2010/1302180	5,662.54
INTERNAL REVENUE SERVICE	TEACHERS FUND BALANCE	TEACHERS	00000226	08/28/2013	2010/1302180	292.71
INTERNAL REVENUE SERVICE	MEDICAL FUND BALANCE	MEDICAL INSURANCE	00000226	08/28/2013	2010/1302180	27.08
INTERNAL REVENUE SERVICE	DENTAL BALANCE SHEET	DENTAL INSURANCE	00000226	08/28/2013	2010/1302180	1.04
INTERNAL REVENUE SERVICE	WORK COMP BALANCE SHEET	WORKERS	00000226	08/28/2013	2010/1302180	9.41
INTERNAL REVENUE SERVICE	UAP/CNA BALANCE SHEET	ADULT EDUCATION	00000226	08/28/2013	2010/1302180	35.11
INTERNAL REVENUE SERVICE	LPN BALANCE	ADULT EDUCATION	00000226	08/28/2013	2010/1302180	13.42

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INTERNAL REVENUE SERVICE	VOC ED BALANCE SHEET	ADULT EDUCATION	00000226	08/28/2013	2010/1302180	11.63
INTERNAL REVENUE SERVICE	TITLE III REVENUE	GRANTS AND DONATION	00000226	08/28/2013	2010/1302180	3.51
INTERNAL REVENUE SERVICE	ABE GRANT REVENUE	GRANTS AND DONATION	00000226	08/28/2013	2010/1302180	40.77
INTERNAL REVENUE SERVICE	FOOD SERVICES BALANCE	FOOD SERVICES	00000226	08/28/2013	2010/1302180	491.61
INTERNAL REVENUE SERVICE	ADULT ENRICHMENT	ADULT EDUCATION	00000226	08/28/2013	2010/1302180	11.64
INTERNAL REVENUE SERVICE	MED CODING BALANCE SHEET	ADULT EDUCATION	00000226	08/28/2013	2010/1302180	3.11
INTERNAL REVENUE SERVICE	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	00000226	08/28/2013	2010/1302180	19.24
INTERNAL REVENUE SERVICE	BALANCE SHEET	GENERAL	00000226	08/28/2013	2015/1302180	28,442.33
INTERNAL REVENUE SERVICE	FOOD SERVICES BALANCE	FOOD SERVICES	00000226	08/28/2013	2015/1302180	1,511.00
INTERNAL REVENUE SERVICE	ADULT ENRICHMENT	ADULT EDUCATION	00000226	08/28/2013	2015/1302180	50.04
INTERNAL REVENUE SERVICE	MED CODING BALANCE SHEET	ADULT EDUCATION	00000226	08/28/2013	2015/1302180	4.14
INTERNAL REVENUE SERVICE	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	00000226	08/28/2013	2015/1302180	70.64
INTERNAL REVENUE SERVICE	TITLE III REVENUE	GRANTS AND DONATION	00000226	08/28/2013	2015/1302180	24.15
INTERNAL REVENUE SERVICE	ABE GRANT REVENUE	GRANTS AND DONATION	00000226	08/28/2013	2015/1302180	223.17
INTERNAL REVENUE SERVICE	TEACHERS FUND BALANCE	TEACHERS	00000226	08/28/2013	2015/1302180	712.52
INTERNAL REVENUE SERVICE	MEDICAL FUND BALANCE	MEDICAL INSURANCE	00000226	08/28/2013	2015/1302180	192.35
INTERNAL REVENUE SERVICE	DENTAL BALANCE SHEET	DENTAL INSURANCE	00000226	08/28/2013	2015/1302180	8.46
INTERNAL REVENUE SERVICE	WORK COMP BALANCE SHEET	WORKERS	00000226	08/28/2013	2015/1302180	76.11
INTERNAL REVENUE SERVICE	UAP/CNA BALANCE SHEET	ADULT EDUCATION	00000226	08/28/2013	2015/1302180	171.21
INTERNAL REVENUE SERVICE	VOC ED BALANCE SHEET	ADULT EDUCATION	00000226	08/28/2013	2015/1302180	50.07
INTERNAL REVENUE SERVICE	TEACHERS FUND BALANCE	TEACHERS	00000221	08/05/2013	1005/1301082	198.05
INTERNAL REVENUE SERVICE	TEACHERS FUND BALANCE	TEACHERS	00000221	08/05/2013	1010/1301082	46.32
INTERNAL REVENUE SERVICE	TEACHERS FUND BALANCE	TEACHERS	00000221	08/05/2013	2005/1301082	198.05
INTERNAL REVENUE SERVICE	TEACHERS FUND BALANCE	TEACHERS	00000221	08/05/2013	2010/1301082	46.32
INTERNAL REVENUE SERVICE	TEACHERS FUND BALANCE	TEACHERS	00000221	08/05/2013	2015/1301082	42.53
INTERNAL REVENUE SERVICE	BALANCE SHEET	GENERAL	00000221	08/05/2013	1005/1302182	93.96
INTERNAL REVENUE SERVICE	BALANCE SHEET	GENERAL	00000221	08/05/2013	1010/1302182	21.97
INTERNAL REVENUE SERVICE	BALANCE SHEET	GENERAL	00000221	08/05/2013	2005/1302182	93.96
INTERNAL REVENUE SERVICE	BALANCE SHEET	GENERAL	00000221	08/05/2013	2010/1302182	21.97
INTERNAL REVENUE SERVICE	BALANCE SHEET	GENERAL	00000221	08/05/2013	2015/1302182	40.78
INTERNAL REVENUE SERVICE	BALANCE SHEET	GENERAL	00000219	08/01/2013	1005/1301075	197.00
INTERNAL REVENUE SERVICE	BALANCE SHEET	GENERAL	00000219	08/01/2013	1010/1301075	46.07
INTERNAL REVENUE SERVICE	BALANCE SHEET	GENERAL	00000219	08/01/2013	2005/1301075	197.00

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INTERNAL REVENUE SERVICE	BALANCE SHEET	GENERAL	00000219	08/01/2013	2010/1301075	46.07
INTERNAL REVENUE SERVICE	BALANCE SHEET	GENERAL	00000219	08/01/2013	2015/1301075	260.58
INTERNAL REVENUE SERVICE	BALANCE SHEET	GENERAL	00000219	08/01/2013	1005/1301071	19,827.76
INTERNAL REVENUE SERVICE	MEDICAL FUND BALANCE	MEDICAL INSURANCE	00000219	08/01/2013	1005/1301071	139.83
INTERNAL REVENUE SERVICE	DENTAL BALANCE SHEET	DENTAL INSURANCE	00000219	08/01/2013	1005/1301071	13.98
INTERNAL REVENUE SERVICE	WORK COMP BALANCE SHEET	WORKERS	00000219	08/01/2013	1005/1301071	413.04
INTERNAL REVENUE SERVICE	ABE GRANT REVENUE	GRANTS AND DONATION	00000219	08/01/2013	1005/1301071	148.13
INTERNAL REVENUE SERVICE	PROJECT CONSTRUCT INCOME	GRANTS AND DONATION	00000219	08/01/2013	1005/1301071	198.89
INTERNAL REVENUE SERVICE	TEACHERS FUND BALANCE	TEACHERS	00000219	08/01/2013	1005/1301071	857.21
INTERNAL REVENUE SERVICE	FOOD SERVICES BALANCE	FOOD SERVICES	00000219	08/01/2013	1005/1301071	612.07
INTERNAL REVENUE SERVICE	SURGICAL TECH BAL	ADULT EDUCATION	00000219	08/01/2013	1005/1301071	219.87
INTERNAL REVENUE SERVICE	LPN BALANCE	ADULT EDUCATION	00000219	08/01/2013	1005/1301071	64.79
INTERNAL REVENUE SERVICE	VOC ED BALANCE SHEET	ADULT EDUCATION	00000219	08/01/2013	1005/1301071	64.79
INTERNAL REVENUE SERVICE	BALANCE SHEET	GENERAL	00000219	08/01/2013	1010/1301071	4,637.18
INTERNAL REVENUE SERVICE	MEDICAL FUND BALANCE	MEDICAL INSURANCE	00000219	08/01/2013	1010/1301071	32.71
INTERNAL REVENUE SERVICE	DENTAL BALANCE SHEET	DENTAL INSURANCE	00000219	08/01/2013	1010/1301071	3.27
INTERNAL REVENUE SERVICE	WORK COMP BALANCE SHEET	WORKERS	00000219	08/01/2013	1010/1301071	96.59
INTERNAL REVENUE SERVICE	ABE GRANT REVENUE	GRANTS AND DONATION	00000219	08/01/2013	1010/1301071	232.70
INTERNAL REVENUE SERVICE	PROJECT CONSTRUCT INCOME	GRANTS AND DONATION	00000219	08/01/2013	1010/1301071	115.38
INTERNAL REVENUE SERVICE	TEACHERS FUND BALANCE	TEACHERS	00000219	08/01/2013	1010/1301071	9,310.58
INTERNAL REVENUE SERVICE	SURGICAL TECH BAL	ADULT EDUCATION	00000219	08/01/2013	1010/1301071	167.58
INTERNAL REVENUE SERVICE	LPN BALANCE	ADULT EDUCATION	00000219	08/01/2013	1010/1301071	194.43
INTERNAL REVENUE SERVICE	VOC ED BALANCE SHEET	ADULT EDUCATION	00000219	08/01/2013	1010/1301071	60.02
INTERNAL REVENUE SERVICE	ADULT BASIC ED BS/REVENUE	ADULT EDUCATION	00000219	08/01/2013	1010/1301071	58.00
INTERNAL REVENUE SERVICE	FOOD SERVICES BALANCE	FOOD SERVICES	00000219	08/01/2013	1010/1301071	143.15
INTERNAL REVENUE SERVICE	ADULT ENRICHMENT	ADULT EDUCATION	00000219	08/01/2013	1010/1301071	59.03
INTERNAL REVENUE SERVICE	MED CODING BALANCE SHEET	ADULT EDUCATION	00000219	08/01/2013	1010/1301071	23.59
INTERNAL REVENUE SERVICE	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	00000219	08/01/2013	1010/1301071	33.28
INTERNAL REVENUE SERVICE	UAP/CNA BALANCE SHEET	ADULT EDUCATION	00000219	08/01/2013	1010/1301071	24.31
INTERNAL REVENUE SERVICE	BALANCE SHEET	GENERAL	00000219	08/01/2013	2005/1301071	19,827.76
INTERNAL REVENUE SERVICE	FOOD SERVICES BALANCE	FOOD SERVICES	00000219	08/01/2013	2005/1301071	612.07
INTERNAL REVENUE SERVICE	SURGICAL TECH BAL	ADULT EDUCATION	00000219	08/01/2013	2005/1301071	219.87
INTERNAL REVENUE SERVICE	LPN BALANCE	ADULT EDUCATION	00000219	08/01/2013	2005/1301071	64.79

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INTERNAL REVENUE SERVICE	VOC ED BALANCE SHEET	ADULT EDUCATION	00000219	08/01/2013	2005/1301071	64.79
INTERNAL REVENUE SERVICE	DENTAL BALANCE SHEET	DENTAL INSURANCE	00000219	08/01/2013	2005/1301071	13.98
INTERNAL REVENUE SERVICE	WORK COMP BALANCE SHEET	WORKERS	00000219	08/01/2013	2005/1301071	413.04
INTERNAL REVENUE SERVICE	ABE GRANT REVENUE	GRANTS AND DONATION	00000219	08/01/2013	2005/1301071	148.13
INTERNAL REVENUE SERVICE	PROJECT CONSTRUCT INCOME	GRANTS AND DONATION	00000219	08/01/2013	2005/1301071	198.89
INTERNAL REVENUE SERVICE	TEACHERS FUND BALANCE	TEACHERS	00000219	08/01/2013	2005/1301071	857.22
INTERNAL REVENUE SERVICE	MEDICAL FUND BALANCE	MEDICAL INSURANCE	00000219	08/01/2013	2005/1301071	139.83
INTERNAL REVENUE SERVICE	BALANCE SHEET	GENERAL	00000219	08/01/2013	2010/1301071	4,637.18
INTERNAL REVENUE SERVICE	FOOD SERVICES BALANCE	FOOD SERVICES	00000219	08/01/2013	2010/1301071	143.15
INTERNAL REVENUE SERVICE	ADULT ENRICHMENT	ADULT EDUCATION	00000219	08/01/2013	2010/1301071	59.03
INTERNAL REVENUE SERVICE	MED CODING BALANCE SHEET	ADULT EDUCATION	00000219	08/01/2013	2010/1301071	23.59
INTERNAL REVENUE SERVICE	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	00000219	08/01/2013	2010/1301071	33.28
INTERNAL REVENUE SERVICE	UAP/CNA BALANCE SHEET	ADULT EDUCATION	00000219	08/01/2013	2010/1301071	24.31
INTERNAL REVENUE SERVICE	ABE GRANT REVENUE	GRANTS AND DONATION	00000219	08/01/2013	2010/1301071	232.70
INTERNAL REVENUE SERVICE	PROJECT CONSTRUCT INCOME	GRANTS AND DONATION	00000219	08/01/2013	2010/1301071	115.38
INTERNAL REVENUE SERVICE	TEACHERS FUND BALANCE	TEACHERS	00000219	08/01/2013	2010/1301071	9,310.59
INTERNAL REVENUE SERVICE	MEDICAL FUND BALANCE	MEDICAL INSURANCE	00000219	08/01/2013	2010/1301071	32.71
INTERNAL REVENUE SERVICE	DENTAL BALANCE SHEET	DENTAL INSURANCE	00000219	08/01/2013	2010/1301071	3.27
INTERNAL REVENUE SERVICE	WORK COMP BALANCE SHEET	WORKERS	00000219	08/01/2013	2010/1301071	96.59
INTERNAL REVENUE SERVICE	SURGICAL TECH BAL	ADULT EDUCATION	00000219	08/01/2013	2010/1301071	167.58
INTERNAL REVENUE SERVICE	LPN BALANCE	ADULT EDUCATION	00000219	08/01/2013	2010/1301071	194.43
INTERNAL REVENUE SERVICE	VOC ED BALANCE SHEET	ADULT EDUCATION	00000219	08/01/2013	2010/1301071	60.02
INTERNAL REVENUE SERVICE	ADULT BASIC ED BS/REVENUE	ADULT EDUCATION	00000219	08/01/2013	2010/1301071	58.00
INTERNAL REVENUE SERVICE	BALANCE SHEET	GENERAL	00000219	08/01/2013	2015/1301071	31,000.04
INTERNAL REVENUE SERVICE	FOOD SERVICES BALANCE	FOOD SERVICES	00000219	08/01/2013	2015/1301071	977.00
INTERNAL REVENUE SERVICE	ADULT ENRICHMENT	ADULT EDUCATION	00000219	08/01/2013	2015/1301071	366.93
INTERNAL REVENUE SERVICE	MED CODING BALANCE SHEET	ADULT EDUCATION	00000219	08/01/2013	2015/1301071	187.66
INTERNAL REVENUE SERVICE	ABE GRANT REVENUE	GRANTS AND DONATION	00000219	08/01/2013	2015/1301071	816.08
INTERNAL REVENUE SERVICE	PROJECT CONSTRUCT INCOME	GRANTS AND DONATION	00000219	08/01/2013	2015/1301071	651.98
INTERNAL REVENUE SERVICE	TEACHERS FUND BALANCE	TEACHERS	00000219	08/01/2013	2015/1301071	71,670.74
INTERNAL REVENUE SERVICE	MEDICAL FUND BALANCE	MEDICAL INSURANCE	00000219	08/01/2013	2015/1301071	220.16
INTERNAL REVENUE SERVICE	DENTAL BALANCE SHEET	DENTAL INSURANCE	00000219	08/01/2013	2015/1301071	22.02
INTERNAL REVENUE SERVICE	WORK COMP BALANCE SHEET	WORKERS	00000219	08/01/2013	2015/1301071	656.49

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INTERNAL REVENUE SERVICE	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	00000219	08/01/2013	2015/1301071	227.97
INTERNAL REVENUE SERVICE	UAP/CNA BALANCE SHEET	ADULT EDUCATION	00000219	08/01/2013	2015/1301071	193.35
INTERNAL REVENUE SERVICE	SURGICAL TECH BAL	ADULT EDUCATION	00000219	08/01/2013	2015/1301071	949.19
INTERNAL REVENUE SERVICE	LPN BALANCE	ADULT EDUCATION	00000219	08/01/2013	2015/1301071	1,260.75
INTERNAL REVENUE SERVICE	VOC ED BALANCE SHEET	ADULT EDUCATION	00000219	08/01/2013	2015/1301071	280.08
INTERNAL REVENUE SERVICE	ADULT BASIC ED BS/REVENUE	ADULT EDUCATION	00000219	08/01/2013	2015/1301071	275.14
INTERNAL REVENUE SERVICE	BALANCE SHEET	GENERAL	00000219	08/01/2013	1005/1302160	18,462.22
INTERNAL REVENUE SERVICE	DENTAL BALANCE SHEET	DENTAL INSURANCE	00000219	08/01/2013	1005/1302160	4.23
INTERNAL REVENUE SERVICE	WORK COMP BALANCE SHEET	WORKERS	00000219	08/01/2013	1005/1302160	38.07
INTERNAL REVENUE SERVICE	LPN BALANCE	ADULT EDUCATION	00000219	08/01/2013	1005/1302160	50.38
INTERNAL REVENUE SERVICE	VOC ED BALANCE SHEET	ADULT EDUCATION	00000219	08/01/2013	1005/1302160	90.13
INTERNAL REVENUE SERVICE	ABE GRANT REVENUE	GRANTS AND DONATION	00000219	08/01/2013	1005/1302160	229.50
INTERNAL REVENUE SERVICE	MEDICAL FUND BALANCE	MEDICAL INSURANCE	00000219	08/01/2013	1005/1302160	113.29
INTERNAL REVENUE SERVICE	FOOD SERVICES BALANCE	FOOD SERVICES	00000219	08/01/2013	1005/1302160	1,158.50
INTERNAL REVENUE SERVICE	ADULT ENRICHMENT	ADULT EDUCATION	00000219	08/01/2013	1005/1302160	60.38
INTERNAL REVENUE SERVICE	MED CODING BALANCE SHEET	ADULT EDUCATION	00000219	08/01/2013	1005/1302160	12.60
INTERNAL REVENUE SERVICE	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	00000219	08/01/2013	1005/1302160	96.00
INTERNAL REVENUE SERVICE	UAP/CNA BALANCE SHEET	ADULT EDUCATION	00000219	08/01/2013	1005/1302160	52.32
INTERNAL REVENUE SERVICE	BALANCE SHEET	GENERAL	00000219	08/01/2013	1010/1302160	4,317.88
INTERNAL REVENUE SERVICE	MEDICAL FUND BALANCE	MEDICAL INSURANCE	00000219	08/01/2013	1010/1302160	26.49
INTERNAL REVENUE SERVICE	DENTAL BALANCE SHEET	DENTAL INSURANCE	00000219	08/01/2013	1010/1302160	0.99
INTERNAL REVENUE SERVICE	WORK COMP BALANCE SHEET	WORKERS	00000219	08/01/2013	1010/1302160	8.91
INTERNAL REVENUE SERVICE	ABE GRANT REVENUE	GRANTS AND DONATION	00000219	08/01/2013	1010/1302160	53.67
INTERNAL REVENUE SERVICE	ADULT ENRICHMENT	ADULT EDUCATION	00000219	08/01/2013	1010/1302160	14.12
INTERNAL REVENUE SERVICE	MED CODING BALANCE SHEET	ADULT EDUCATION	00000219	08/01/2013	1010/1302160	2.95
INTERNAL REVENUE SERVICE	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	00000219	08/01/2013	1010/1302160	22.46
INTERNAL REVENUE SERVICE	UAP/CNA BALANCE SHEET	ADULT EDUCATION	00000219	08/01/2013	1010/1302160	12.25
INTERNAL REVENUE SERVICE	LPN BALANCE	ADULT EDUCATION	00000219	08/01/2013	1010/1302160	11.78
INTERNAL REVENUE SERVICE	VOC ED BALANCE SHEET	ADULT EDUCATION	00000219	08/01/2013	1010/1302160	21.06
INTERNAL REVENUE SERVICE	FOOD SERVICES BALANCE	FOOD SERVICES	00000219	08/01/2013	1010/1302160	270.93
INTERNAL REVENUE SERVICE	BALANCE SHEET	GENERAL	00000219	08/01/2013	2005/1302160	18,462.23
INTERNAL REVENUE SERVICE	FOOD SERVICES BALANCE	FOOD SERVICES	00000219	08/01/2013	2005/1302160	1,158.50
INTERNAL REVENUE SERVICE	ADULT ENRICHMENT	ADULT EDUCATION	00000219	08/01/2013	2005/1302160	60.38

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INTERNAL REVENUE SERVICE	MED CODING BALANCE SHEET	ADULT EDUCATION	00000219	08/01/2013	2005/1302160	12.60
INTERNAL REVENUE SERVICE	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	00000219	08/01/2013	2005/1302160	96.00
INTERNAL REVENUE SERVICE	UAP/CNA BALANCE SHEET	ADULT EDUCATION	00000219	08/01/2013	2005/1302160	52.32
INTERNAL REVENUE SERVICE	DENTAL BALANCE SHEET	DENTAL INSURANCE	00000219	08/01/2013	2005/1302160	4.23
INTERNAL REVENUE SERVICE	WORK COMP BALANCE SHEET	WORKERS	00000219	08/01/2013	2005/1302160	38.07
INTERNAL REVENUE SERVICE	LPN BALANCE	ADULT EDUCATION	00000219	08/01/2013	2005/1302160	50.37
INTERNAL REVENUE SERVICE	VOC ED BALANCE SHEET	ADULT EDUCATION	00000219	08/01/2013	2005/1302160	90.13
INTERNAL REVENUE SERVICE	ABE GRANT REVENUE	GRANTS AND DONATION	00000219	08/01/2013	2005/1302160	229.51
INTERNAL REVENUE SERVICE	MEDICAL FUND BALANCE	MEDICAL INSURANCE	00000219	08/01/2013	2005/1302160	113.29
INTERNAL REVENUE SERVICE	BALANCE SHEET	GENERAL	00000219	08/01/2013	2010/1302160	4,317.88
INTERNAL REVENUE SERVICE	FOOD SERVICES BALANCE	FOOD SERVICES	00000219	08/01/2013	2010/1302160	270.93
INTERNAL REVENUE SERVICE	ADULT ENRICHMENT	ADULT EDUCATION	00000219	08/01/2013	2010/1302160	14.12
INTERNAL REVENUE SERVICE	MED CODING BALANCE SHEET	ADULT EDUCATION	00000219	08/01/2013	2010/1302160	2.95
INTERNAL REVENUE SERVICE	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	00000219	08/01/2013	2010/1302160	22.46
INTERNAL REVENUE SERVICE	ABE GRANT REVENUE	GRANTS AND DONATION	00000219	08/01/2013	2010/1302160	53.67
INTERNAL REVENUE SERVICE	MEDICAL FUND BALANCE	MEDICAL INSURANCE	00000219	08/01/2013	2010/1302160	26.49
INTERNAL REVENUE SERVICE	DENTAL BALANCE SHEET	DENTAL INSURANCE	00000219	08/01/2013	2010/1302160	0.99
INTERNAL REVENUE SERVICE	WORK COMP BALANCE SHEET	WORKERS	00000219	08/01/2013	2010/1302160	8.91
INTERNAL REVENUE SERVICE	UAP/CNA BALANCE SHEET	ADULT EDUCATION	00000219	08/01/2013	2010/1302160	12.25
INTERNAL REVENUE SERVICE	LPN BALANCE	ADULT EDUCATION	00000219	08/01/2013	2010/1302160	11.78
INTERNAL REVENUE SERVICE	VOC ED BALANCE SHEET	ADULT EDUCATION	00000219	08/01/2013	2010/1302160	21.08
INTERNAL REVENUE SERVICE	BALANCE SHEET	GENERAL	00000219	08/01/2013	2015/1302160	23,670.94
INTERNAL REVENUE SERVICE	FOOD SERVICES BALANCE	FOOD SERVICES	00000219	08/01/2013	2015/1302160	1,453.58
INTERNAL REVENUE SERVICE	ADULT ENRICHMENT	ADULT EDUCATION	00000219	08/01/2013	2015/1302160	77.19
INTERNAL REVENUE SERVICE	MED CODING BALANCE SHEET	ADULT EDUCATION	00000219	08/01/2013	2015/1302160	2.33
INTERNAL REVENUE SERVICE	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	00000219	08/01/2013	2015/1302160	134.92
INTERNAL REVENUE SERVICE	UAP/CNA BALANCE SHEET	ADULT EDUCATION	00000219	08/01/2013	2015/1302160	8.87
INTERNAL REVENUE SERVICE	DENTAL BALANCE SHEET	DENTAL INSURANCE	00000219	08/01/2013	2015/1302160	8.04
INTERNAL REVENUE SERVICE	WORK COMP BALANCE SHEET	WORKERS	00000219	08/01/2013	2015/1302160	72.31
INTERNAL REVENUE SERVICE	ABE GRANT REVENUE	GRANTS AND DONATION	00000219	08/01/2013	2015/1302160	306.42
INTERNAL REVENUE SERVICE	MEDICAL FUND BALANCE	MEDICAL INSURANCE	00000219	08/01/2013	2015/1302160	187.80
INTERNAL REVENUE SERVICE	VOC ED BALANCE SHEET	ADULT EDUCATION	00000219	08/01/2013	2015/1302160	125.41
INTERNAL REVENUE SERVICE	BALANCE SHEET	GENERAL	00000209	08/01/2013	1005/1301070	13,326.44

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INTERNAL REVENUE SERVICE	FOOD SERVICES BALANCE	FOOD SERVICES	00000209	08/01/2013	1005/1301070	873.75
INTERNAL REVENUE SERVICE	GRANT MONTESSORI REVENUE	GRANTS AND DONATION	00000209	08/01/2013	1005/1301070	133.16
INTERNAL REVENUE SERVICE	TEACHERS FUND BALANCE	TEACHERS	00000209	08/01/2013	1005/1301070	7,683.44
INTERNAL REVENUE SERVICE	BALANCE SHEET	GENERAL	00000209	08/01/2013	1010/1301070	3,424.46
INTERNAL REVENUE SERVICE	FOOD SERVICES BALANCE	FOOD SERVICES	00000209	08/01/2013	1010/1301070	204.34
INTERNAL REVENUE SERVICE	ADULT ENRICHMENT	ADULT EDUCATION	00000209	08/01/2013	1010/1301070	33.12
INTERNAL REVENUE SERVICE	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	00000209	08/01/2013	1010/1301070	11.04
INTERNAL REVENUE SERVICE	TITLE III REVENUE	GRANTS AND DONATION	00000209	08/01/2013	1010/1301070	26.28
INTERNAL REVENUE SERVICE	MO PRESCHOOL PROJECT GRT	GRANTS AND DONATION	00000209	08/01/2013	1010/1301070	27.47
INTERNAL REVENUE SERVICE	GRANT MONTESSORI REVENUE	GRANTS AND DONATION	00000209	08/01/2013	1010/1301070	31.15
INTERNAL REVENUE SERVICE	CAREER ED COORD REVENUES	GRANTS AND DONATION	00000209	08/01/2013	1010/1301070	54.95
INTERNAL REVENUE SERVICE	TEACHERS FUND BALANCE	TEACHERS	00000209	08/01/2013	1010/1301070	76,668.07
INTERNAL REVENUE SERVICE	VOC ED BALANCE SHEET	ADULT EDUCATION	00000209	08/01/2013	1010/1301070	11.04
INTERNAL REVENUE SERVICE	BALANCE SHEET	GENERAL	00000209	08/01/2013	2005/1301070	13,326.44
INTERNAL REVENUE SERVICE	FOOD SERVICES BALANCE	FOOD SERVICES	00000209	08/01/2013	2005/1301070	873.75
INTERNAL REVENUE SERVICE	GRANT MONTESSORI REVENUE	GRANTS AND DONATION	00000209	08/01/2013	2005/1301070	133.16
INTERNAL REVENUE SERVICE	TEACHERS FUND BALANCE	TEACHERS	00000209	08/01/2013	2005/1301070	7,683.43
INTERNAL REVENUE SERVICE	BALANCE SHEET	GENERAL	00000209	08/01/2013	2010/1301070	3,424.46
INTERNAL REVENUE SERVICE	FOOD SERVICES BALANCE	FOOD SERVICES	00000209	08/01/2013	2010/1301070	204.34
INTERNAL REVENUE SERVICE	ADULT ENRICHMENT	ADULT EDUCATION	00000209	08/01/2013	2010/1301070	33.12
INTERNAL REVENUE SERVICE	TEACHERS FUND BALANCE	TEACHERS	00000209	08/01/2013	2010/1301070	76,668.07
INTERNAL REVENUE SERVICE	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	00000209	08/01/2013	2010/1301070	11.04
INTERNAL REVENUE SERVICE	VOC ED BALANCE SHEET	ADULT EDUCATION	00000209	08/01/2013	2010/1301070	11.04
INTERNAL REVENUE SERVICE	TITLE III REVENUE	GRANTS AND DONATION	00000209	08/01/2013	2010/1301070	26.28
INTERNAL REVENUE SERVICE	MO PRESCHOOL PROJECT GRT	GRANTS AND DONATION	00000209	08/01/2013	2010/1301070	27.47
INTERNAL REVENUE SERVICE	GRANT MONTESSORI REVENUE	GRANTS AND DONATION	00000209	08/01/2013	2010/1301070	31.15
INTERNAL REVENUE SERVICE	CAREER ED COORD REVENUES	GRANTS AND DONATION	00000209	08/01/2013	2010/1301070	54.95
INTERNAL REVENUE SERVICE	BALANCE SHEET	GENERAL	00000209	08/01/2013	2015/1301070	19,915.08
INTERNAL REVENUE SERVICE	FOOD SERVICES BALANCE	FOOD SERVICES	00000209	08/01/2013	2015/1301070	1,097.59
INTERNAL REVENUE SERVICE	ADULT ENRICHMENT	ADULT EDUCATION	00000209	08/01/2013	2015/1301070	364.08
INTERNAL REVENUE SERVICE	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	00000209	08/01/2013	2015/1301070	121.36
INTERNAL REVENUE SERVICE	VOC ED BALANCE SHEET	ADULT EDUCATION	00000209	08/01/2013	2015/1301070	121.36
INTERNAL REVENUE SERVICE	CAREER ED COORD REVENUES	GRANTS AND DONATION	00000209	08/01/2013	2015/1301070	131.52

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INTERNAL REVENUE SERVICE	TEACHERS FUND BALANCE	TEACHERS	00000209	08/01/2013	2015/1301070	447,890.34
INTERNAL REVENUE SERVICE	TITLE III REVENUE	GRANTS AND DONATION	00000209	08/01/2013	2015/1301070	170.21
INTERNAL REVENUE SERVICE	MO PRESCHOOL PROJECT GRT	GRANTS AND DONATION	00000209	08/01/2013	2015/1301070	63.88
INTERNAL REVENUE SERVICE	GRANT MONTESSORI REVENUE	GRANTS AND DONATION	00000209	08/01/2013	2015/1301070	130.87
INTERNAL REVENUE SERVICE	ADULT ENRICHMENT	ADULT EDUCATION	00000209	08/01/2013	1010/1301070A	(33.12)
INTERNAL REVENUE SERVICE	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	00000209	08/01/2013	1010/1301070A	(11.04)
INTERNAL REVENUE SERVICE	VOC ED BALANCE SHEET	ADULT EDUCATION	00000209	08/01/2013	1010/1301070A	(11.04)
INTERNAL REVENUE SERVICE	TEACHERS FUND BALANCE	TEACHERS	00000209	08/01/2013	1010/1301070A	(1,289.07)
INTERNAL REVENUE SERVICE	ADULT ENRICHMENT	ADULT EDUCATION	00000209	08/01/2013	2010/1301070A	(33.12)
INTERNAL REVENUE SERVICE	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	00000209	08/01/2013	2010/1301070A	(11.04)
INTERNAL REVENUE SERVICE	VOC ED BALANCE SHEET	ADULT EDUCATION	00000209	08/01/2013	2010/1301070A	(11.04)
INTERNAL REVENUE SERVICE	TEACHERS FUND BALANCE	TEACHERS	00000209	08/01/2013	2010/1301070A	(1,289.07)
INTERNAL REVENUE SERVICE	ADULT ENRICHMENT	ADULT EDUCATION	00000209	08/01/2013	2015/1301070A	(364.08)
INTERNAL REVENUE SERVICE	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	00000209	08/01/2013	2015/1301070A	(121.36)
INTERNAL REVENUE SERVICE	VOC ED BALANCE SHEET	ADULT EDUCATION	00000209	08/01/2013	2015/1301070A	(121.36)
INTERNAL REVENUE SERVICE	TEACHERS FUND BALANCE	TEACHERS	00000209	08/01/2013	2015/1301070A	(23,461.09)
INTERNAL REVENUE SERVICE	ADULT ENRICHMENT	ADULT EDUCATION	00000209	08/01/2013	1010/1301073	0.63
INTERNAL REVENUE SERVICE	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	00000209	08/01/2013	1010/1301073	0.21
INTERNAL REVENUE SERVICE	VOC ED BALANCE SHEET	ADULT EDUCATION	00000209	08/01/2013	1010/1301073	0.21
INTERNAL REVENUE SERVICE	TEACHERS FUND BALANCE	TEACHERS	00000209	08/01/2013	1010/1301073	191.15
INTERNAL REVENUE SERVICE	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	00000209	08/01/2013	2010/1301073	0.21
INTERNAL REVENUE SERVICE	VOC ED BALANCE SHEET	ADULT EDUCATION	00000209	08/01/2013	2010/1301073	0.21
INTERNAL REVENUE SERVICE	TEACHERS FUND BALANCE	TEACHERS	00000209	08/01/2013	2010/1301073	191.15
INTERNAL REVENUE SERVICE	ADULT ENRICHMENT	ADULT EDUCATION	00000209	08/01/2013	2010/1301073	0.63
INTERNAL REVENUE SERVICE	ADULT ENRICHMENT	ADULT EDUCATION	00000209	08/01/2013	2015/1301073	4.57
INTERNAL REVENUE SERVICE	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	00000209	08/01/2013	2015/1301073	1.52
INTERNAL REVENUE SERVICE	VOC ED BALANCE SHEET	ADULT EDUCATION	00000209	08/01/2013	2015/1301073	1.52
INTERNAL REVENUE SERVICE	TEACHERS FUND BALANCE	TEACHERS	00000209	08/01/2013	2015/1301073	1,188.76
INTERNAL REVENUE SERVICE	BALANCE SHEET	GENERAL	00040961	08/30/2013	2860/1302170	80.00
INTERNAL REVENUE SERVICE	DENTAL BALANCE SHEET	DENTAL INSURANCE	00000223	08/15/2013	1005/1302170	4.24
INTERNAL REVENUE SERVICE	WORK COMP BALANCE SHEET	WORKERS	00000223	08/15/2013	1005/1302170	38.16
INTERNAL REVENUE SERVICE	LPN BALANCE	ADULT EDUCATION	00000223	08/15/2013	1005/1302170	27.89
INTERNAL REVENUE SERVICE	VOC ED BALANCE SHEET	ADULT EDUCATION	00000223	08/15/2013	1005/1302170	79.62

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INTERNAL REVENUE SERVICE	ABE GRANT REVENUE	GRANTS AND DONATION	00000223	08/15/2013	1005/1302170	241.01
INTERNAL REVENUE SERVICE	TEACHERS FUND BALANCE	TEACHERS	00000223	08/15/2013	1005/1302170	5.01
INTERNAL REVENUE SERVICE	MEDICAL FUND BALANCE	MEDICAL INSURANCE	00000223	08/15/2013	1005/1302170	113.28
INTERNAL REVENUE SERVICE	BALANCE SHEET	GENERAL	00000223	08/15/2013	1005/1302170	19,072.82
INTERNAL REVENUE SERVICE	FOOD SERVICES BALANCE	FOOD SERVICES	00000223	08/15/2013	1005/1302170	994.83
INTERNAL REVENUE SERVICE	ADULT ENRICHMENT	ADULT EDUCATION	00000223	08/15/2013	1005/1302170	48.65
INTERNAL REVENUE SERVICE	MED CODING BALANCE SHEET	ADULT EDUCATION	00000223	08/15/2013	1005/1302170	11.81
INTERNAL REVENUE SERVICE	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	00000223	08/15/2013	1005/1302170	48.61
INTERNAL REVENUE SERVICE	UAP/CNA BALANCE SHEET	ADULT EDUCATION	00000223	08/15/2013	1005/1302170	30.41
INTERNAL REVENUE SERVICE	BALANCE SHEET	GENERAL	00000223	08/15/2013	1010/1302170	4,460.49
INTERNAL REVENUE SERVICE	FOOD SERVICES BALANCE	FOOD SERVICES	00000223	08/15/2013	1010/1302170	232.68
INTERNAL REVENUE SERVICE	ADULT ENRICHMENT	ADULT EDUCATION	00000223	08/15/2013	1010/1302170	11.38
INTERNAL REVENUE SERVICE	MED CODING BALANCE SHEET	ADULT EDUCATION	00000223	08/15/2013	1010/1302170	2.76
INTERNAL REVENUE SERVICE	TEACHERS FUND BALANCE	TEACHERS	00000223	08/15/2013	1010/1302170	1.17
INTERNAL REVENUE SERVICE	MEDICAL FUND BALANCE	MEDICAL INSURANCE	00000223	08/15/2013	1010/1302170	26.50
INTERNAL REVENUE SERVICE	DENTAL BALANCE SHEET	DENTAL INSURANCE	00000223	08/15/2013	1010/1302170	0.99
INTERNAL REVENUE SERVICE	WORK COMP BALANCE SHEET	WORKERS	00000223	08/15/2013	1010/1302170	8.92
INTERNAL REVENUE SERVICE	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	00000223	08/15/2013	1010/1302170	11.37
INTERNAL REVENUE SERVICE	UAP/CNA BALANCE SHEET	ADULT EDUCATION	00000223	08/15/2013	1010/1302170	7.11
INTERNAL REVENUE SERVICE	LPN BALANCE	ADULT EDUCATION	00000223	08/15/2013	1010/1302170	6.52
INTERNAL REVENUE SERVICE	VOC ED BALANCE SHEET	ADULT EDUCATION	00000223	08/15/2013	1010/1302170	18.60
INTERNAL REVENUE SERVICE	ABE GRANT REVENUE	GRANTS AND DONATION	00000223	08/15/2013	1010/1302170	56.36
INTERNAL REVENUE SERVICE	BALANCE SHEET	GENERAL	00000223	08/15/2013	2005/1302170	19,072.82
INTERNAL REVENUE SERVICE	MEDICAL FUND BALANCE	MEDICAL INSURANCE	00000223	08/15/2013	2005/1302170	113.28
INTERNAL REVENUE SERVICE	DENTAL BALANCE SHEET	DENTAL INSURANCE	00000223	08/15/2013	2005/1302170	4.24
INTERNAL REVENUE SERVICE	WORK COMP BALANCE SHEET	WORKERS	00000223	08/15/2013	2005/1302170	38.16
INTERNAL REVENUE SERVICE	VOC ED BALANCE SHEET	ADULT EDUCATION	00000223	08/15/2013	2005/1302170	79.62
INTERNAL REVENUE SERVICE	ABE GRANT REVENUE	GRANTS AND DONATION	00000223	08/15/2013	2005/1302170	241.00
INTERNAL REVENUE SERVICE	TEACHERS FUND BALANCE	TEACHERS	00000223	08/15/2013	2005/1302170	5.01
INTERNAL REVENUE SERVICE	FOOD SERVICES BALANCE	FOOD SERVICES	00000223	08/15/2013	2005/1302170	994.83
INTERNAL REVENUE SERVICE	ADULT ENRICHMENT	ADULT EDUCATION	00000223	08/15/2013	2005/1302170	48.65
INTERNAL REVENUE SERVICE	MED CODING BALANCE SHEET	ADULT EDUCATION	00000223	08/15/2013	2005/1302170	11.81
INTERNAL REVENUE SERVICE	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	00000223	08/15/2013	2005/1302170	48.61

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INTERNAL REVENUE SERVICE	UAP/CNA BALANCE SHEET	ADULT EDUCATION	00000223	08/15/2013	2005/1302170	30.41
INTERNAL REVENUE SERVICE	LPN BALANCE	ADULT EDUCATION	00000223	08/15/2013	2005/1302170	27.90
INTERNAL REVENUE SERVICE	BALANCE SHEET	GENERAL	00000223	08/15/2013	2010/1302170	4,460.49
INTERNAL REVENUE SERVICE	FOOD SERVICES BALANCE	FOOD SERVICES	00000223	08/15/2013	2010/1302170	232.68
INTERNAL REVENUE SERVICE	ADULT ENRICHMENT	ADULT EDUCATION	00000223	08/15/2013	2010/1302170	11.38
INTERNAL REVENUE SERVICE	MED CODING BALANCE SHEET	ADULT EDUCATION	00000223	08/15/2013	2010/1302170	2.76
INTERNAL REVENUE SERVICE	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	00000223	08/15/2013	2010/1302170	11.37
INTERNAL REVENUE SERVICE	UAP/CNA BALANCE SHEET	ADULT EDUCATION	00000223	08/15/2013	2010/1302170	7.11
INTERNAL REVENUE SERVICE	TEACHERS FUND BALANCE	TEACHERS	00000223	08/15/2013	2010/1302170	1.17
INTERNAL REVENUE SERVICE	MEDICAL FUND BALANCE	MEDICAL INSURANCE	00000223	08/15/2013	2010/1302170	26.50
INTERNAL REVENUE SERVICE	DENTAL BALANCE SHEET	DENTAL INSURANCE	00000223	08/15/2013	2010/1302170	0.99
INTERNAL REVENUE SERVICE	WORK COMP BALANCE SHEET	WORKERS	00000223	08/15/2013	2010/1302170	8.92
INTERNAL REVENUE SERVICE	ABE GRANT REVENUE	GRANTS AND DONATION	00000223	08/15/2013	2010/1302170	56.36
INTERNAL REVENUE SERVICE	LPN BALANCE	ADULT EDUCATION	00000223	08/15/2013	2010/1302170	6.52
INTERNAL REVENUE SERVICE	VOC ED BALANCE SHEET	ADULT EDUCATION	00000223	08/15/2013	2010/1302170	18.62
INTERNAL REVENUE SERVICE	BALANCE SHEET	GENERAL	00000223	08/15/2013	2015/1302170	22,698.71
INTERNAL REVENUE SERVICE	FOOD SERVICES BALANCE	FOOD SERVICES	00000223	08/15/2013	2015/1302170	1,254.55
INTERNAL REVENUE SERVICE	ADULT ENRICHMENT	ADULT EDUCATION	00000223	08/15/2013	2015/1302170	48.02
INTERNAL REVENUE SERVICE	MED CODING BALANCE SHEET	ADULT EDUCATION	00000223	08/15/2013	2015/1302170	1.38
INTERNAL REVENUE SERVICE	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	00000223	08/15/2013	2015/1302170	48.03
INTERNAL REVENUE SERVICE	UAP/CNA BALANCE SHEET	ADULT EDUCATION	00000223	08/15/2013	2015/1302170	17.92
INTERNAL REVENUE SERVICE	VOC ED BALANCE SHEET	ADULT EDUCATION	00000223	08/15/2013	2015/1302170	74.58
INTERNAL REVENUE SERVICE	ABE GRANT REVENUE	GRANTS AND DONATION	00000223	08/15/2013	2015/1302170	262.98
INTERNAL REVENUE SERVICE	MEDICAL FUND BALANCE	MEDICAL INSURANCE	00000223	08/15/2013	2015/1302170	186.60
INTERNAL REVENUE SERVICE	DENTAL BALANCE SHEET	DENTAL INSURANCE	00000223	08/15/2013	2015/1302170	7.94
INTERNAL REVENUE SERVICE	WORK COMP BALANCE SHEET	WORKERS	00000223	08/15/2013	2015/1302170	71.45
INTERNAL REVENUE SERVICE-ACS	BALANCE SHEET	GENERAL	00040960	08/30/2013	2861/1302180	25.83
INTERNATIONAL CENTER FOR LEADERSHIP	ASST SUPERINTENDENT-SEC	GENERAL	00040284	08/08/2013	7088661	411.90
INTERNATIONAL SOCIETY FOR TECHNOLOGY	INST TECH PROF	GENERAL	00040695	08/22/2013	343591	105.00
INTERSTATE STUDIO & PUBLISHING CO	DONATIONS FVE	GRANTS AND DONATION	00041021	08/30/2013	IN0000877105	16.50
INTERSTATE STUDIO & PUBLISHING CO	DONATIONS FVE	GRANTS AND DONATION	00041021	08/30/2013	IN0000877105	27.25
INTERSTATE STUDIO & PUBLISHING CO	ELEM INSTRUCTIONAL-PKE	GENERAL	00040871	08/27/2013	IN0000881773	251.25
INTERSTATE STUDIO & PUBLISHING CO	ELEM INSTRUCTIONAL-PKE	GENERAL	00040871	08/27/2013	IN0000881773	33.75

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INTERSTATE STUDIO & PUBLISHING CO	ELEM INSTRUCTIONAL-RBE	GENERAL	00040478	08/15/2013	IN0000877092	492.80
INTERSTATE STUDIO & PUBLISHING CO	DONATIONS TMP	GRANTS AND DONATION	00040164	08/06/2013	IN0000877103	269.50
INTERSTATE STUDIO & PUBLISHING CO	ELEM INSTRUCTIONAL-DRE	GENERAL	00040049	08/01/2013	IN0000877107	201.00
INTRADO INC	IT INFRASTRUCTURE-ALL	GENERAL	00040388	08/13/2013	114700	175.00
ITALIAN VILLAGE	HHS STUDENT GOVERNMENT	STUDENT ACTIVITIES	00040479	08/15/2013	06199	35.00
ITALIAN VILLAGE	HHS JOURNALISM ECA EXP	STUDENT ACTIVITIES	00040389	08/13/2013	3975	42.00
ITALIAN VILLAGE	HHS JOURNALISM ECA EXP	STUDENT ACTIVITIES	00040389	08/13/2013	3975	3.69
ITALIAN VILLAGE	HHS HOPE EXP	STUDENT ACTIVITIES	00041022	08/30/2013	06784	5.00
ITALIAN VILLAGE	HHS HOPE EXP	STUDENT ACTIVITIES	00041022	08/30/2013	06784	60.00
ITALIAN VILLAGE	TITLE I PROFESSIONAL	GENERAL	00040872	08/27/2013	06773	263.09
ITALIAN VILLAGE	HHS MISC OFFICE	GRANTS AND DONATION	00040696	08/22/2013	06765	116.00
ITALIAN VILLAGE	JH INSTRUCTIONAL-OJHS	GENERAL	00041022	08/30/2013	06776	750.00
ITALIAN VILLAGE	JH INSTRUCTIONAL-OJHS	GENERAL	00041022	08/30/2013	06776	20.00
ITALIAN VILLAGE	JH INSTRUCTIONAL-WJHS	GENERAL	00040872	08/27/2013	06775	996.00
ITALIAN VILLAGE	JH INSTRUCTIONAL-WJHS	GENERAL	00040872	08/27/2013	06775	10.00
ITALIAN VILLAGE	PRINCIPAL ACCOUNT-JJHS	GENERAL	00040696	08/22/2013	06772	168.00
IWALKOBSERVATION	ASST SUPERINTENDENT-ELEM	GENERAL	00040697	08/22/2013	IWALK01050	267.00
IWALKOBSERVATION	ASST SUPERINTENDENT-ELEM	GENERAL	00040697	08/22/2013	IWALK01050	50.00
IWALKOBSERVATION	ASST SUPERINTENDENT-ELEM	GENERAL	00040697	08/22/2013	IWALK01050	85.00
J LOUIS CRUM CORPORATION	WJHS HVAC IMPROVEMENTS	CAPITAL PROJECTS	00040285	08/08/2013	6REV063013	329,109.84
J LOUIS CRUM CORPORATION	WJHS HVAC IMPROVEMENTS	CAPITAL PROJECTS	00040285	08/08/2013	7R-073113	1,063,616.80
J STONE CREATIONS	ELEM INSTRUCTIONAL-AHLE	GENERAL	00041023	08/30/2013	25639	27.45
J STONE CREATIONS	ELEM INSTRUCTIONAL-AHLE	GENERAL	00041023	08/30/2013	25639	224.75
J STONE CREATIONS	ELEM INSTRUCTIONAL-AHLE	GENERAL	00041023	08/30/2013	25639	49.75
J W PEPPER AND SON INC	SMITHTON MUSIC	GENERAL	00040873	08/27/2013	11891018	299.95
J W PEPPER AND SON INC	SMITHTON MUSIC	GENERAL	00040873	08/27/2013	11891018	49.95
J W PEPPER AND SON INC	SMITHTON MUSIC	GENERAL	00040873	08/27/2013	11891018	49.95
J W PEPPER AND SON INC	SMITHTON MUSIC	GENERAL	00040873	08/27/2013	11891018	6.95
J W PEPPER AND SON INC	SMITHTON MUSIC	GENERAL	00040873	08/27/2013	11891018	6.99
J W PEPPER AND SON INC	SMITHTON MUSIC	GENERAL	00040873	08/27/2013	11891018	25.99
J W PEPPER AND SON INC	SMITHTON MUSIC	GENERAL	00040873	08/27/2013	11891018	6.99
J W PEPPER AND SON INC	SMITHTON MUSIC	GENERAL	00040873	08/27/2013	11891018	6.99
J W PEPPER AND SON INC	SMITHTON MUSIC	GENERAL	00040873	08/27/2013	11891018	6.99

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J W PEPPER AND SON INC	SMITHTON MUSIC	GENERAL	00040873	08/27/2013	11891018	6.99
J W PEPPER AND SON INC	SMITHTON MUSIC	GENERAL	00040873	08/27/2013	11891018	6.99
J W PEPPER AND SON INC	SMITHTON MUSIC	GENERAL	00040873	08/27/2013	11891018	6.99
J W PEPPER AND SON INC	SMITHTON MUSIC	GENERAL	00040873	08/27/2013	11891018	6.99
J W PEPPER AND SON INC	SMITHTON MUSIC	GENERAL	00040873	08/27/2013	11891018	1.00
J W PEPPER AND SON INC	SMITHTON MUSIC	GENERAL	00040873	08/27/2013	11891018	6.99
J W PEPPER AND SON INC	SMITHTON MUSIC	GENERAL	00040873	08/27/2013	11891018	6.99
J W PEPPER AND SON INC	SMITHTON MUSIC	GENERAL	00040873	08/27/2013	11891018	6.99
J W PEPPER AND SON INC	SMITHTON MUSIC	GENERAL	00040873	08/27/2013	11891018	6.99
J W PEPPER AND SON INC	SMITHTON MUSIC	GENERAL	00040873	08/27/2013	11891018	6.99
J W PEPPER AND SON INC	WEST JR. MUSIC	GENERAL	00041024	08/30/2013	11892845	6.99
J W PEPPER AND SON INC	WEST JR. MUSIC	GENERAL	00041024	08/30/2013	11892845	13.99
J W PEPPER AND SON INC	WEST JR. MUSIC	GENERAL	00041024	08/30/2013	11892845	1.00
JACKS GOURMET RESTAURANT	PRINCIPAL ACCOUNT-JJHS	GENERAL	00040480	08/15/2013	32418	120.00
JE DUNN CONSTRUCTION COMPANY	NEW HIGH SCHOOL	CAPITAL PROJECTS	00040586	08/20/2013	10075900-073113	3,765.27
JERRYS INSTRUMENT REPAIR LLC	BATTLE MUSIC	GENERAL	00040390	08/13/2013	I-445	60.00
JERRYS INSTRUMENT REPAIR LLC	BATTLE MUSIC	GENERAL	00040390	08/13/2013	I-445	2.40
JERRYS INSTRUMENT REPAIR LLC	BATTLE MUSIC	GENERAL	00040390	08/13/2013	I-444	44.10
JERRYS INSTRUMENT REPAIR LLC	BATTLE MUSIC	GENERAL	00040390	08/13/2013	I-444	23.70
JERRYS INSTRUMENT REPAIR LLC	BATTLE MUSIC	GENERAL	00040390	08/13/2013	I-444	48.00
JERRYS INSTRUMENT REPAIR LLC	BATTLE MUSIC	GENERAL	00040390	08/13/2013	I-444	60.00
JERRYS INSTRUMENT REPAIR LLC	BATTLE MUSIC	GENERAL	00040390	08/13/2013	I-444	7.90
JOANNS FABRICS AND CRAFTS	MS/JH FACS	GENERAL	00040698	08/22/2013	22890356	1,514.24
JOANNS FABRICS AND CRAFTS	MS/JH FACS	GENERAL	00040698	08/22/2013	22890356	281.00
JOHNSON, ERIC	AVID PD	GENERAL	00040391	08/13/2013	AVIDTRAIN72113	134.86
JOHNSON, JOSHUA	AVID PD	GENERAL	00040286	08/08/2013	AVID72113	129.40
JOHNSON, JOSHUA	OAKLAND SOCIAL STUDIES	GENERAL	00040392	08/13/2013	JOHNSONJ72213	57.84
JOHNSTON PAINT & DECORATING	PAINTING-WJHS	GENERAL	00040165	08/06/2013	13016269	526.92
JOHNSTON PAINT & DECORATING	PAINTING-WJHS	GENERAL	00040165	08/06/2013	13014971	38.46
JOHNSTON PAINT & DECORATING	PAINTING-WJHS	GENERAL	00040165	08/06/2013	13014946	314.78
JOHNSTON PAINT & DECORATING	PAINTING-WJHS	GENERAL	00040874	08/27/2013	13017417	89.56
JOHNSTON PAINT & DECORATING	PAINTING-WJHS	GENERAL	00040874	08/27/2013	13017963	450.00
JOHNSTON PAINT & DECORATING	PAINTING-WJHS	GENERAL	00040874	08/27/2013	13017212	111.95

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JOHNSTON PAINT & DECORATING	PAINTING-WJHS	GENERAL	00041025	08/30/2013	13018120	76.92
JOHNSTON PAINT & DECORATING	PAINTING-WJHS	GENERAL	00041025	08/30/2013	13018252	81.70
JONES & BARTLETT LEARNING LLC	PERKINS HEALTH	GENERAL	00040699	08/22/2013	2818164	5,374.80
JONES & BARTLETT LEARNING LLC	PERKINS HEALTH	GENERAL	00040699	08/22/2013	2818164	200.00
JONES, MARLEY F	UAP/CNA EXPENDITURES	ADULT EDUCATION	00040050	08/01/2013	PHLEB-13SP1	155.00
JONES, MARLEY F	UAP/CNA EXPENDITURES	ADULT EDUCATION	00040481	08/15/2013	PHLEB-13SP2	200.00
JOSTENS INC	GRADUATION-HHS	GENERAL	00040483	08/15/2013	3242	82.50
JOSTENS INC	GRADUATION-HHS	GENERAL	00040482	08/15/2013	3270	47.80
JOURNALISM EDUCATION ASSOCIATION	HHS JOURNALISM ECA EXP	STUDENT ACTIVITIES	00040875	08/27/2013	060675	55.00
JP MORGAN CHASE	OAKLAND SCIENCE	GENERAL	00000225	08/14/2013	154619	175.00
JP MORGAN CHASE	GENTRY SCIENCE	GENERAL	00000225	08/14/2013	154481	24.40
JP MORGAN CHASE	ELEM SCIENCE INST BUDGET	GENERAL	00000225	08/14/2013	153849	5.59
JP MORGAN CHASE	ELEM SCIENCE INST BUDGET	GENERAL	00000225	08/14/2013	153848	56.89
JP MORGAN CHASE	ELEM SCIENCE INST BUDGET	GENERAL	00000225	08/14/2013	153876	46.00
JP MORGAN CHASE	ELEM SCIENCE INST BUDGET	GENERAL	00000225	08/14/2013	154041	2.47
JP MORGAN CHASE	ELEM SCIENCE INST BUDGET	GENERAL	00000225	08/14/2013	154089	27.65
JP MORGAN CHASE	ELEM SCIENCE INST BUDGET	GENERAL	00000225	08/14/2013	154135	4.85
JP MORGAN CHASE	ELEM SCIENCE INST BUDGET	GENERAL	00000225	08/14/2013	154290	94.90
JP MORGAN CHASE	ELEM SCIENCE INST BUDGET	GENERAL	00000225	08/14/2013	154289	1.79
JP MORGAN CHASE	ELEM SCIENCE INST BUDGET	GENERAL	00000225	08/14/2013	154334	17.96
JP MORGAN CHASE	ELEM SCIENCE INST BUDGET	GENERAL	00000225	08/14/2013	154333	59.70
JP MORGAN CHASE	ELEM SCIENCE INST BUDGET	GENERAL	00000225	08/14/2013	154332	104.10
JP MORGAN CHASE	ELEM SCIENCE INST BUDGET	GENERAL	00000225	08/14/2013	154331	92.98
JP MORGAN CHASE	ELEM SCIENCE INST BUDGET	GENERAL	00000225	08/14/2013	154393	49.25
JP MORGAN CHASE	ELEM SCIENCE INST BUDGET	GENERAL	00000225	08/14/2013	154392	45.99
JP MORGAN CHASE	ELEM SCIENCE INST BUDGET	GENERAL	00000225	08/14/2013	154484	19.26
JP MORGAN CHASE	ELEM SCIENCE INST BUDGET	GENERAL	00000225	08/14/2013	154539	187.80
JP MORGAN CHASE	ELEM SCIENCE INST BUDGET	GENERAL	00000225	08/14/2013	154600	316.80
JP MORGAN CHASE	ELEM SCIENCE INST BUDGET	GENERAL	00000225	08/14/2013	154688	19.76
JP MORGAN CHASE	ELEM SCIENCE INST BUDGET	GENERAL	00000225	08/14/2013	154687	29.76
JP MORGAN CHASE	ELEM SCIENCE INST BUDGET	GENERAL	00000225	08/14/2013	154826	33.16
JP MORGAN CHASE	WEST JR MATH BUDGET	GENERAL	00000225	08/14/2013	154216	41.75
JP MORGAN CHASE	ELEMENTARY MATH BUDGET	GENERAL	00000225	08/14/2013	154444	14.18

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JP MORGAN CHASE	ELEMENTARY MATH BUDGET	GENERAL	00000225	08/14/2013	154490	18.32
JP MORGAN CHASE	ELEMENTARY MATH BUDGET	GENERAL	00000225	08/14/2013	154542	38.88
JP MORGAN CHASE	ELEMENTARY MATH BUDGET	GENERAL	00000225	08/14/2013	154831	178.91
JP MORGAN CHASE	ELEM LANGUAGE ARTS	GENERAL	00000225	08/14/2013	154458	71.80
JP MORGAN CHASE	ELEM LANGUAGE ARTS	GENERAL	00000225	08/14/2013	154457	61.03
JP MORGAN CHASE	ELEM LANGUAGE ARTS	GENERAL	00000225	08/14/2013	154456	188.70
JP MORGAN CHASE	ELEM LANGUAGE ARTS	GENERAL	00000225	08/14/2013	154455	89.75
JP MORGAN CHASE	ELEM LANGUAGE ARTS	GENERAL	00000225	08/14/2013	154507	21.54
JP MORGAN CHASE	ELEM LANGUAGE ARTS	GENERAL	00000225	08/14/2013	154506	283.05
JP MORGAN CHASE	ELEM LANGUAGE ARTS	GENERAL	00000225	08/14/2013	154625	25.13
JP MORGAN CHASE	ELEM LANGUAGE ARTS	GENERAL	00000225	08/14/2013	154716	136.61
JP MORGAN CHASE	ELEM LANGUAGE ARTS	GENERAL	00000225	08/14/2013	154787	280.41
JP MORGAN CHASE	ELEM LANGUAGE ARTS	GENERAL	00000225	08/14/2013	154793	122.23
JP MORGAN CHASE	ELEM LANGUAGE ARTS	GENERAL	00000225	08/14/2013	154792	(81.10)
JP MORGAN CHASE	ELEM LANGUAGE ARTS	GENERAL	00000225	08/14/2013	154791	(100.64)
JP MORGAN CHASE	ELEM LANGUAGE ARTS	GENERAL	00000225	08/14/2013	154790	(59.90)
JP MORGAN CHASE	ELEM LANGUAGE ARTS PD	GENERAL	00000225	08/14/2013	154626	259.60
JP MORGAN CHASE	ELEM LANGUAGE ARTS PD	GENERAL	00000225	08/14/2013	154718	5.82
JP MORGAN CHASE	ELEM LANGUAGE ARTS PD	GENERAL	00000225	08/14/2013	154717	24.96
JP MORGAN CHASE	HIGH SCHOOL LANG ARTS PD	GENERAL	00000225	08/14/2013	154477	19.93
JP MORGAN CHASE	HIGH SCHOOL LANG ARTS PD	GENERAL	00000225	08/14/2013	154672	52.00
JP MORGAN CHASE	HICKMAN LANGUAGE ARTS	GENERAL	00000225	08/14/2013	153980	6.00
JP MORGAN CHASE	HICKMAN LANGUAGE ARTS	GENERAL	00000225	08/14/2013	153979	(5.45)
JP MORGAN CHASE	HICKMAN LANGUAGE ARTS	GENERAL	00000225	08/14/2013	153978	(5.45)
JP MORGAN CHASE	HICKMAN LANGUAGE ARTS	GENERAL	00000225	08/14/2013	153977	23.18
JP MORGAN CHASE	HICKMAN LANGUAGE ARTS	GENERAL	00000225	08/14/2013	153976	10.90
JP MORGAN CHASE	HICKMAN LANGUAGE ARTS	GENERAL	00000225	08/14/2013	153975	10.61
JP MORGAN CHASE	HICKMAN LANGUAGE ARTS	GENERAL	00000225	08/14/2013	154179	25.42
JP MORGAN CHASE	HICKMAN LANGUAGE ARTS	GENERAL	00000225	08/14/2013	154337	155.70
JP MORGAN CHASE	HICKMAN LANGUAGE ARTS	GENERAL	00000225	08/14/2013	154443	6.46
JP MORGAN CHASE	HICKMAN LANGUAGE ARTS	GENERAL	00000225	08/14/2013	154442	7.03
JP MORGAN CHASE	HICKMAN LANGUAGE ARTS	GENERAL	00000225	08/14/2013	154441	6.48
JP MORGAN CHASE	HICKMAN LANGUAGE ARTS	GENERAL	00000225	08/14/2013	154440	6.77

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JP MORGAN CHASE	HICKMAN LANGUAGE ARTS	GENERAL	00000225	08/14/2013	154488	76.59
JP MORGAN CHASE	ROCK BRIDGE LANGUAGE	GENERAL	00000225	08/14/2013	154674	7.43
JP MORGAN CHASE	ROCK BRIDGE LANGUAGE	GENERAL	00000225	08/14/2013	154673	8.99
JP MORGAN CHASE	ROCK BRIDGE LANGUAGE	GENERAL	00000225	08/14/2013	154754	(21.83)
JP MORGAN CHASE	ROCK BRIDGE LANGUAGE	GENERAL	00000225	08/14/2013	154753	7.96
JP MORGAN CHASE	ROCK BRIDGE LANGUAGE	GENERAL	00000225	08/14/2013	154752	11.99
JP MORGAN CHASE	ROCK BRIDGE LANGUAGE	GENERAL	00000225	08/14/2013	154751	8.98
JP MORGAN CHASE	ROCK BRIDGE LANGUAGE	GENERAL	00000225	08/14/2013	154750	31.33
JP MORGAN CHASE	ROCK BRIDGE LANGUAGE	GENERAL	00000225	08/14/2013	154749	9.06
JP MORGAN CHASE	ROCK BRIDGE LANGUAGE	GENERAL	00000225	08/14/2013	154748	9.99
JP MORGAN CHASE	ROCK BRIDGE LANGUAGE	GENERAL	00000225	08/14/2013	154747	4.53
JP MORGAN CHASE	ROCK BRIDGE LANGUAGE	GENERAL	00000225	08/14/2013	154746	4.72
JP MORGAN CHASE	ROCK BRIDGE LANGUAGE	GENERAL	00000225	08/14/2013	154745	18.99
JP MORGAN CHASE	ROCK BRIDGE LANGUAGE	GENERAL	00000225	08/14/2013	154744	8.02
JP MORGAN CHASE	ROCK BRIDGE LANGUAGE	GENERAL	00000225	08/14/2013	154743	4.53
JP MORGAN CHASE	ROCK BRIDGE LANGUAGE	GENERAL	00000225	08/14/2013	154742	7.94
JP MORGAN CHASE	ROCK BRIDGE LANGUAGE	GENERAL	00000225	08/14/2013	154741	4.53
JP MORGAN CHASE	ROCK BRIDGE LANGUAGE	GENERAL	00000225	08/14/2013	154740	9.49
JP MORGAN CHASE	ROCK BRIDGE LANGUAGE	GENERAL	00000225	08/14/2013	154739	7.43
JP MORGAN CHASE	ROCK BRIDGE LANGUAGE	GENERAL	00000225	08/14/2013	154738	4.01
JP MORGAN CHASE	ROCK BRIDGE LANGUAGE	GENERAL	00000225	08/14/2013	154737	4.01
JP MORGAN CHASE	ROCK BRIDGE LANGUAGE	GENERAL	00000225	08/14/2013	154736	5.98
JP MORGAN CHASE	ROCK BRIDGE LANGUAGE	GENERAL	00000225	08/14/2013	154735	6.98
JP MORGAN CHASE	ROCK BRIDGE LANGUAGE	GENERAL	00000225	08/14/2013	154734	23.74
JP MORGAN CHASE	ROCK BRIDGE LANGUAGE	GENERAL	00000225	08/14/2013	154733	9.49
JP MORGAN CHASE	ROCK BRIDGE LANGUAGE	GENERAL	00000225	08/14/2013	154823	(4.00)
JP MORGAN CHASE	ROCK BRIDGE LANGUAGE	GENERAL	00000225	08/14/2013	154822	8.14
JP MORGAN CHASE	ROCK BRIDGE LANGUAGE	GENERAL	00000225	08/14/2013	154821	156.00
JP MORGAN CHASE	ROCK BRIDGE LANGUAGE	GENERAL	00000225	08/14/2013	154820	83.33
JP MORGAN CHASE	ROCK BRIDGE LANGUAGE	GENERAL	00000225	08/14/2013	154819	8.00
JP MORGAN CHASE	ROCK BRIDGE LANGUAGE	GENERAL	00000225	08/14/2013	154818	10.49
JP MORGAN CHASE	ROCK BRIDGE LANGUAGE	GENERAL	00000225	08/14/2013	154817	4.53
JP MORGAN CHASE	ROCK BRIDGE LANGUAGE	GENERAL	00000225	08/14/2013	154816	4.53

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JP MORGAN CHASE	ROCK BRIDGE LANGUAGE	GENERAL	00000225	08/14/2013	154815	10.98
JP MORGAN CHASE	ROCK BRIDGE LANGUAGE	GENERAL	00000225	08/14/2013	154814	20.04
JP MORGAN CHASE	CURR DEV SECONDARY SOC ST	GENERAL	00000225	08/14/2013	154591	160.00
JP MORGAN CHASE	HICKMAN MUSIC	GENERAL	00000225	08/14/2013	154549	259.95
JP MORGAN CHASE	HICKMAN MUSIC	GENERAL	00000225	08/14/2013	154523	149.99
JP MORGAN CHASE	HICKMAN MUSIC	GENERAL	00000225	08/14/2013	154610	102.00
JP MORGAN CHASE	HICKMAN MUSIC	GENERAL	00000225	08/14/2013	154699	16.68
JP MORGAN CHASE	ROCK BRIDGE MUSIC	GENERAL	00000225	08/14/2013	153894	125.98
JP MORGAN CHASE	ROCK BRIDGE MUSIC	GENERAL	00000225	08/14/2013	154190	122.89
JP MORGAN CHASE	ROCK BRIDGE MUSIC	GENERAL	00000225	08/14/2013	154263	66.97
JP MORGAN CHASE	ROCK BRIDGE MUSIC	GENERAL	00000225	08/14/2013	154262	231.00
JP MORGAN CHASE	ROCK BRIDGE MUSIC	GENERAL	00000225	08/14/2013	154299	45.76
JP MORGAN CHASE	ROCK BRIDGE MUSIC	GENERAL	00000225	08/14/2013	154343	7.56
JP MORGAN CHASE	ROCK BRIDGE MUSIC	GENERAL	00000225	08/14/2013	154449	146.46
JP MORGAN CHASE	ROCK BRIDGE MUSIC	GENERAL	00000225	08/14/2013	154494	12.57
JP MORGAN CHASE	ROCK BRIDGE MUSIC	GENERAL	00000225	08/14/2013	154550	373.12
JP MORGAN CHASE	ROCK BRIDGE MUSIC	GENERAL	00000225	08/14/2013	154612	93.56
JP MORGAN CHASE	ROCK BRIDGE MUSIC	GENERAL	00000225	08/14/2013	154611	25.00
JP MORGAN CHASE	ROCK BRIDGE MUSIC	GENERAL	00000225	08/14/2013	154630	73.85
JP MORGAN CHASE	ROCK BRIDGE MUSIC	GENERAL	00000225	08/14/2013	154629	29.92
JP MORGAN CHASE	BATTLE MUSIC	GENERAL	00000225	08/14/2013	154480	55.44
JP MORGAN CHASE	BATTLE MUSIC	GENERAL	00000225	08/14/2013	154479	69.55
JP MORGAN CHASE	BATTLE MUSIC	GENERAL	00000225	08/14/2013	154533	114.21
JP MORGAN CHASE	BATTLE MUSIC	GENERAL	00000225	08/14/2013	154593	43.67
JP MORGAN CHASE	BATTLE MUSIC	GENERAL	00000225	08/14/2013	154679	114.68
JP MORGAN CHASE	BATTLE MUSIC	GENERAL	00000225	08/14/2013	154678	17.74
JP MORGAN CHASE	BATTLE MUSIC	GENERAL	00000225	08/14/2013	154677	(24.95)
JP MORGAN CHASE	BATTLE MUSIC	GENERAL	00000225	08/14/2013	154676	10.95
JP MORGAN CHASE	BATTLE MUSIC	GENERAL	00000225	08/14/2013	154675	6.47
JP MORGAN CHASE	STAFF COORDINATION-MUSIC	GENERAL	00000225	08/14/2013	153968	46.44
JP MORGAN CHASE	STAFF COORDINATION-MUSIC	GENERAL	00000225	08/14/2013	153968	46.45
JP MORGAN CHASE	STAFF COORDINATION-MUSIC	GENERAL	00000225	08/14/2013	154066	8.59
JP MORGAN CHASE	STAFF COORDINATION-MUSIC	GENERAL	00000225	08/14/2013	154151	4.98

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JP MORGAN CHASE	BALANCE SHEET	GENERAL	00000225	08/14/2013	154182	277.10
JP MORGAN CHASE	BALANCE SHEET	GENERAL	00000225	08/14/2013	154771	223.70
JP MORGAN CHASE	BATTLE ART	GENERAL	00000225	08/14/2013	154184	393.08
JP MORGAN CHASE	BATTLE ART	GENERAL	00000225	08/14/2013	154232	358.64
JP MORGAN CHASE	BATTLE ART	GENERAL	00000225	08/14/2013	154260	38.85
JP MORGAN CHASE	RBHS BUSINESS EDUCATION	GENERAL	00000225	08/14/2013	154323	154.57
JP MORGAN CHASE	RBHS BUSINESS EDUCATION	GENERAL	00000225	08/14/2013	154660	65.53
JP MORGAN CHASE	RBHS BUSINESS EDUCATION	GENERAL	00000225	08/14/2013	154659	7.96
JP MORGAN CHASE	DHS BUSINESS EDUCATION	GENERAL	00000225	08/14/2013	154374	19.95
JP MORGAN CHASE	WJHS BUSINESS EDUCATION	GENERAL	00000225	08/14/2013	154461	143.84
JP MORGAN CHASE	GENTRY BUSINESS	GENERAL	00000225	08/14/2013	153964	58.96
JP MORGAN CHASE	HS FACS	GENERAL	00000225	08/14/2013	154309	96.31
JP MORGAN CHASE	RBHS FACS	GENERAL	00000225	08/14/2013	154287	55.68
JP MORGAN CHASE	RBHS FACS	GENERAL	00000225	08/14/2013	154589	86.43
JP MORGAN CHASE	MS/JH FACS	GENERAL	00000225	08/14/2013	154502	76.50
JP MORGAN CHASE	MS/JH FACS	GENERAL	00000225	08/14/2013	154466	15.21
JP MORGAN CHASE	JJHS FACS	GENERAL	00000225	08/14/2013	154711	19.85
JP MORGAN CHASE	JJHS FACS	GENERAL	00000225	08/14/2013	154854	29.70
JP MORGAN CHASE	OJHS FACS	GENERAL	00000225	08/14/2013	154773	27.00
JP MORGAN CHASE	GENTRY FACS	GENERAL	00000225	08/14/2013	154213	44.04
JP MORGAN CHASE	GENTRY FACS	GENERAL	00000225	08/14/2013	154243	92.38
JP MORGAN CHASE	GENTRY FACS	GENERAL	00000225	08/14/2013	154281	50.18
JP MORGAN CHASE	GENTRY FACS	GENERAL	00000225	08/14/2013	154280	135.75
JP MORGAN CHASE	GENTRY FACS	GENERAL	00000225	08/14/2013	154319	55.59
JP MORGAN CHASE	GENTRY FACS	GENERAL	00000225	08/14/2013	154577	60.00
JP MORGAN CHASE	GENTRY FACS	GENERAL	00000225	08/14/2013	154725	18.35
JP MORGAN CHASE	GENTRY FACS	GENERAL	00000225	08/14/2013	154802	55.70
JP MORGAN CHASE	LANGE FACS	GENERAL	00000225	08/14/2013	154557	17.85
JP MORGAN CHASE	SMITHTON FACS	GENERAL	00000225	08/14/2013	154276	135.26
JP MORGAN CHASE	SMITHTON FACS	GENERAL	00000225	08/14/2013	154311	35.90
JP MORGAN CHASE	SMITHTON FACS	GENERAL	00000225	08/14/2013	154567	11.86
JP MORGAN CHASE	SMITHTON FACS	GENERAL	00000225	08/14/2013	154566	5.98
JP MORGAN CHASE	SMITHTON FACS	GENERAL	00000225	08/14/2013	154623	4.66

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JP MORGAN CHASE	SMITHTON FACS	GENERAL	00000225	08/14/2013	154622	7.78
JP MORGAN CHASE	SMITHTON FACS	GENERAL	00000225	08/14/2013	154621	6.44
JP MORGAN CHASE	SMITHTON FACS	GENERAL	00000225	08/14/2013	154714	28.18
JP MORGAN CHASE	SMITHTON FACS	GENERAL	00000225	08/14/2013	154786	64.21
JP MORGAN CHASE	FOUNDATION: GATEWAY TO	GRANTS AND DONATION	00000225	08/14/2013	154271	621.40
JP MORGAN CHASE	MS/JH INDUSTRIAL	GENERAL	00000225	08/14/2013	154238	120.68
JP MORGAN CHASE	MS/JH INDUSTRIAL	GENERAL	00000225	08/14/2013	154352	145.00
JP MORGAN CHASE	MS/JH INDUSTRIAL	GENERAL	00000225	08/14/2013	154564	39.95
JP MORGAN CHASE	MS/JH INDUSTRIAL	GENERAL	00000225	08/14/2013	154563	69.85
JP MORGAN CHASE	MS/JH INDUSTRIAL	GENERAL	00000225	08/14/2013	154562	19.77
JP MORGAN CHASE	MS/JH INDUSTRIAL	GENERAL	00000225	08/14/2013	154561	81.65
JP MORGAN CHASE	MS/JH INDUSTRIAL	GENERAL	00000225	08/14/2013	154618	21.47
JP MORGAN CHASE	MS/JH INDUSTRIAL	GENERAL	00000225	08/14/2013	154617	19.72
JP MORGAN CHASE	MS/JH INDUSTRIAL	GENERAL	00000225	08/14/2013	154616	27.86
JP MORGAN CHASE	GMS INDUSTRIAL	GENERAL	00000225	08/14/2013	154112	265.14
JP MORGAN CHASE	GMS INDUSTRIAL	GENERAL	00000225	08/14/2013	154560	(265.14)
JP MORGAN CHASE	STAFF CO IND TECH-CACC	GENERAL	00000225	08/14/2013	154351	51.40
JP MORGAN CHASE	HHS SPEECH & DRAMA	GENERAL	00000225	08/14/2013	154465	27.36
JP MORGAN CHASE	SPECIAL EDUCATION ALL	GENERAL	00000225	08/14/2013	154498	1,814.79
JP MORGAN CHASE	SPED ADMINISTRATION	GENERAL	00000225	08/14/2013	154498	1,814.79
JP MORGAN CHASE	SPED ADMINISTRATION	GENERAL	00000225	08/14/2013	153888	14.99
JP MORGAN CHASE	SPED ADMINISTRATION	GENERAL	00000225	08/14/2013	153877	138.85
JP MORGAN CHASE	SPED ADMINISTRATION	GENERAL	00000225	08/14/2013	153909	80.33
JP MORGAN CHASE	SPED ADMINISTRATION	GENERAL	00000225	08/14/2013	154008	366.93
JP MORGAN CHASE	SPED ADMINISTRATION	GENERAL	00000225	08/14/2013	154227	14.32
JP MORGAN CHASE	GIFTED ASSESSMENT	GENERAL	00000225	08/14/2013	154316	1,953.00
JP MORGAN CHASE	GIFTED CENTER	GENERAL	00000225	08/14/2013	153834	82.05
JP MORGAN CHASE	GIFTED CENTER	GENERAL	00000225	08/14/2013	153833	27.80
JP MORGAN CHASE	GIFTED CENTER	GENERAL	00000225	08/14/2013	153995	98.36
JP MORGAN CHASE	GIFTED CENTER	GENERAL	00000225	08/14/2013	154075	49.13
JP MORGAN CHASE	GIFTED CENTER	GENERAL	00000225	08/14/2013	154074	66.99
JP MORGAN CHASE	GIFTED CENTER	GENERAL	00000225	08/14/2013	154125	18.00
JP MORGAN CHASE	GIFTED CENTER	GENERAL	00000225	08/14/2013	154211	50.39

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JP MORGAN CHASE	GIFTED CENTER	GENERAL	00000225	08/14/2013	154210	94.27
JP MORGAN CHASE	GIFTED CENTER	GENERAL	00000225	08/14/2013	154361	30.56
JP MORGAN CHASE	GIFTED CENTER	GENERAL	00000225	08/14/2013	154360	40.97
JP MORGAN CHASE	GIFTED CENTER	GENERAL	00000225	08/14/2013	154359	34.32
JP MORGAN CHASE	GIFTED CENTER	GENERAL	00000225	08/14/2013	154358	48.25
JP MORGAN CHASE	GIFTED CENTER	GENERAL	00000225	08/14/2013	154357	366.32
JP MORGAN CHASE	GIFTED CENTER	GENERAL	00000225	08/14/2013	154462	19.62
JP MORGAN CHASE	GIFTED CENTER	GENERAL	00000225	08/14/2013	154512	71.34
JP MORGAN CHASE	GIFTED CENTER	GENERAL	00000225	08/14/2013	154575	159.78
JP MORGAN CHASE	GIFTED CENTER	GENERAL	00000225	08/14/2013	154574	34.28
JP MORGAN CHASE	GIFTED CENTER	GENERAL	00000225	08/14/2013	154573	47.85
JP MORGAN CHASE	GIFTED CENTER	GENERAL	00000225	08/14/2013	154572	205.03
JP MORGAN CHASE	GIFTED CENTER	GENERAL	00000225	08/14/2013	154691	319.92
JP MORGAN CHASE	GIFTED CENTER	GENERAL	00000225	08/14/2013	154713	65.00
JP MORGAN CHASE	GIFTED CENTER	GENERAL	00000225	08/14/2013	154634	120.17
JP MORGAN CHASE	GIFTED CENTER	GENERAL	00000225	08/14/2013	154633	28.98
JP MORGAN CHASE	GIFTED CENTER	GENERAL	00000225	08/14/2013	154632	28.17
JP MORGAN CHASE	GIFTED CENTER	GENERAL	00000225	08/14/2013	154721	174.98
JP MORGAN CHASE	GIFTED CENTER	GENERAL	00000225	08/14/2013	154720	450.17
JP MORGAN CHASE	GIFTED CENTER	GENERAL	00000225	08/14/2013	154797	94.47
JP MORGAN CHASE	VOCATIONAL-ALL	GENERAL	00000225	08/14/2013	154080	31.99
JP MORGAN CHASE	VOCATIONAL-ALL	GENERAL	00000225	08/14/2013	154526	95.92
JP MORGAN CHASE	VOCATIONAL-ALL	GENERAL	00000225	08/14/2013	154649	81.70
JP MORGAN CHASE	VOCATIONAL-ALL	GENERAL	00000225	08/14/2013	154795	123.93
JP MORGAN CHASE	VOCATIONAL-ALL	GENERAL	00000225	08/14/2013	154794	23.06
JP MORGAN CHASE	CACC VOCATIONAL	GENERAL	00000225	08/14/2013	154069	64.59
JP MORGAN CHASE	CACC VOCATIONAL	GENERAL	00000225	08/14/2013	154428	102.97
JP MORGAN CHASE	CACC VOCATIONAL BUSINESS	GENERAL	00000225	08/14/2013	153901	23.49
JP MORGAN CHASE	CACC VOCATIONAL BUSINESS	GENERAL	00000225	08/14/2013	153900	319.00
JP MORGAN CHASE	CACC VOCATIONAL BUSINESS	GENERAL	00000225	08/14/2013	153946	225.97
JP MORGAN CHASE	CACC VOCATIONAL BUSINESS	GENERAL	00000225	08/14/2013	154170	179.99
JP MORGAN CHASE	CACC VOC HEALTH SCIENCES	GENERAL	00000225	08/14/2013	154730	21.94
JP MORGAN CHASE	CACC VOC HEALTH SCIENCES	GENERAL	00000225	08/14/2013	154809	70.82

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Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
JP MORGAN CHASE	CACC CULINARY ARTS	GENERAL	00000225	08/14/2013	154161	637.60
JP MORGAN CHASE	CACC CULINARY ARTS	GENERAL	00000225	08/14/2013	154520	9.48
JP MORGAN CHASE	CACC CULINARY ARTS	GENERAL	00000225	08/14/2013	154519	29.76
JP MORGAN CHASE	CACC CULINARY ARTS	GENERAL	00000225	08/14/2013	154578	12.98
JP MORGAN CHASE	CACC CULINARY ARTS	GENERAL	00000225	08/14/2013	154651	157.90
JP MORGAN CHASE	CACC CULINARY ARTS	GENERAL	00000225	08/14/2013	154803	14.34
JP MORGAN CHASE	AUTO MECHANICS	GENERAL	00000225	08/14/2013	154469	68.95
JP MORGAN CHASE	AUTO MECHANICS	GENERAL	00000225	08/14/2013	154582	20.45
JP MORGAN CHASE	AUTO MECHANICS	GENERAL	00000225	08/14/2013	154581	133.82
JP MORGAN CHASE	CACC-PROJ LEAD THE WAY	GENERAL	00000225	08/14/2013	154710	94.28
JP MORGAN CHASE	CACC-PROJ LEAD THE WAY	GENERAL	00000225	08/14/2013	154709	240.18
JP MORGAN CHASE	CACC-PROJ LEAD THE WAY	GENERAL	00000225	08/14/2013	154708	47.92
JP MORGAN CHASE	CACC-PROJ LEAD THE WAY	GENERAL	00000225	08/14/2013	154781	135.57
JP MORGAN CHASE	VOCATIONAL	GENERAL	00000225	08/14/2013	154540	76.28
JP MORGAN CHASE	ADULT ED ADMINISTRATION	ADULT EDUCATION	00000225	08/14/2013	154783	61.51
JP MORGAN CHASE	ECSE-WACO	GENERAL	00000225	08/14/2013	154846	21.92
JP MORGAN CHASE	ECSE-WACO	GENERAL	00000225	08/14/2013	154845	176.47
JP MORGAN CHASE	ECSE-WACO	GENERAL	00000225	08/14/2013	154844	110.64
JP MORGAN CHASE	ELEM PHYSICAL EDUCATION	GENERAL	00000225	08/14/2013	154326	69.95
JP MORGAN CHASE	STAFF CO PHYSICAL	GENERAL	00000225	08/14/2013	154082	39.53
JP MORGAN CHASE	ELEMENTARY HEALTH	GENERAL	00000225	08/14/2013	154220	85.84
JP MORGAN CHASE	ELEMENTARY HEALTH	GENERAL	00000225	08/14/2013	154219	64.39
JP MORGAN CHASE	ELEMENTARY HEALTH	GENERAL	00000225	08/14/2013	154247	69.12
JP MORGAN CHASE	ELEMENTARY HEALTH	GENERAL	00000225	08/14/2013	154286	137.38
JP MORGAN CHASE	ELEMENTARY HEALTH	GENERAL	00000225	08/14/2013	154325	30.99
JP MORGAN CHASE	ELEMENTARY HEALTH	GENERAL	00000225	08/14/2013	154666	17.28
JP MORGAN CHASE	ELEMENTARY HEALTH	GENERAL	00000225	08/14/2013	154665	17.28
JP MORGAN CHASE	ELEMENTARY HEALTH	GENERAL	00000225	08/14/2013	154664	182.97
JP MORGAN CHASE	CURRICULUM DEVELOP	GENERAL	00000225	08/14/2013	154095	250.18
JP MORGAN CHASE	CURRICULUM DEVELOP	GENERAL	00000225	08/14/2013	154094	196.20
JP MORGAN CHASE	GIFTED	GENERAL	00000225	08/14/2013	153911	46.26
JP MORGAN CHASE	GIFTED	GENERAL	00000225	08/14/2013	154257	37.51
JP MORGAN CHASE	GIFTED	GENERAL	00000225	08/14/2013	154293	51.36

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JP MORGAN CHASE	GIFTED	GENERAL	00000225	08/14/2013	154377	128.30
JP MORGAN CHASE	GIFTED	GENERAL	00000225	08/14/2013	154435	27.93
JP MORGAN CHASE	GIFTED	GENERAL	00000225	08/14/2013	154468	12.49
JP MORGAN CHASE	GIFTED	GENERAL	00000225	08/14/2013	154834	20.46
JP MORGAN CHASE	GIFTED	GENERAL	00000225	08/14/2013	154833	15.54
JP MORGAN CHASE	STAFF COORD TITLE I-FIELD	GENERAL	00000225	08/14/2013	154459	42.00
JP MORGAN CHASE	STAFF COORD TITLE I-FIELD	GENERAL	00000225	08/14/2013	154509	15.00
JP MORGAN CHASE	STAFF COORD TITLE I-FIELD	GENERAL	00000225	08/14/2013	154508	52.98
JP MORGAN CHASE	STAFF COORD TITLE I-FIELD	GENERAL	00000225	08/14/2013	154627	189.07
JP MORGAN CHASE	ELEM TITLE I	GENERAL	00000225	08/14/2013	154116	137.59
JP MORGAN CHASE	STAFF COORDINATION TITLE	GENERAL	00000225	08/14/2013	154116	159.87
JP MORGAN CHASE	ELEM TITLE I	GENERAL	00000225	08/14/2013	154239	707.85
JP MORGAN CHASE	ELEM TITLE I	GENERAL	00000225	08/14/2013	154426	866.84
JP MORGAN CHASE	ELEM TITLE I	GENERAL	00000225	08/14/2013	154425	204.38
JP MORGAN CHASE	TITLE I-EARLY CHILDHOOD	GENERAL	00000225	08/14/2013	154690	39.99
JP MORGAN CHASE	TITLE I-EARLY CHILDHOOD	GENERAL	00000225	08/14/2013	154689	31.43
JP MORGAN CHASE	TITLE I-PARENTAL	GENERAL	00000225	08/14/2013	154670	368.00
JP MORGAN CHASE	STAFF COORDINATION TITLE	GENERAL	00000225	08/14/2013	154115	13.00
JP MORGAN CHASE	SPORTS ADMINISTRATION-LMS	GENERAL	00000225	08/14/2013	154258	221.89
JP MORGAN CHASE	SPORTS ADMINISTRATION-LMS	GENERAL	00000225	08/14/2013	154282	47.84
JP MORGAN CHASE	MS INSTRUCTIONAL-LMS	GENERAL	00000225	08/14/2013	154282	473.76
JP MORGAN CHASE	MAC SCHOLARS	GENERAL	00000225	08/14/2013	154306	58.99
JP MORGAN CHASE	MAC SCHOLARS	GENERAL	00000225	08/14/2013	154418	149.00
JP MORGAN CHASE	MAC SCHOLARS	GENERAL	00000225	08/14/2013	154453	173.13
JP MORGAN CHASE	MAC SCHOLARS	GENERAL	00000225	08/14/2013	154452	4.95
JP MORGAN CHASE	AVID PD	GENERAL	00000225	08/14/2013	154091	24.99
JP MORGAN CHASE	AVID PD	GENERAL	00000225	08/14/2013	154318	68.94
JP MORGAN CHASE	AVID PD	GENERAL	00000225	08/14/2013	154370	64.30
JP MORGAN CHASE	AVID PD	GENERAL	00000225	08/14/2013	154369	72.60
JP MORGAN CHASE	AVID PD	GENERAL	00000225	08/14/2013	154368	43.32
JP MORGAN CHASE	AVID PD	GENERAL	00000225	08/14/2013	154367	49.49
JP MORGAN CHASE	AVID PD	GENERAL	00000225	08/14/2013	154366	44.06
JP MORGAN CHASE	AVID PD	GENERAL	00000225	08/14/2013	154517	63.60

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Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
JP MORGAN CHASE	AVID PD	GENERAL	00000225	08/14/2013	154516	60.89
JP MORGAN CHASE	AVID PD	GENERAL	00000225	08/14/2013	154576	35.03
JP MORGAN CHASE	RBHS GUIDANCE	GENERAL	00000225	08/14/2013	154123	74.98
JP MORGAN CHASE	RBHS GUIDANCE	GENERAL	00000225	08/14/2013	154122	171.28
JP MORGAN CHASE	RBHS GUIDANCE	GENERAL	00000225	08/14/2013	154322	62.97
JP MORGAN CHASE	RBHS GUIDANCE	GENERAL	00000225	08/14/2013	154511	15.95
JP MORGAN CHASE	RBHS GUIDANCE	GENERAL	00000225	08/14/2013	154510	15.95
JP MORGAN CHASE	DHS GUIDANCE	GENERAL	00000225	08/14/2013	154652	27.87
JP MORGAN CHASE	INSTRUCTIONAL TECH-ALL	GENERAL	00000225	08/14/2013	153863	87.36
JP MORGAN CHASE	INSTRUCTIONAL TECH-ALL	GENERAL	00000225	08/14/2013	153862	85.31
JP MORGAN CHASE	INSTRUCTIONAL TECH-ALL	GENERAL	00000225	08/14/2013	153966	50.88
JP MORGAN CHASE	INSTRUCTIONAL TECH-ALL	GENERAL	00000225	08/14/2013	154195	12.54
JP MORGAN CHASE	INSTRUCTIONAL TECH-ALL	GENERAL	00000225	08/14/2013	154555	10.96
JP MORGAN CHASE	IT INFRASTRUCTURE-ALL	GENERAL	00000225	08/14/2013	153838	97.36
JP MORGAN CHASE	IT INFRASTRUCTURE-ALL	GENERAL	00000225	08/14/2013	153837	64.85
JP MORGAN CHASE	IT INFRASTRUCTURE-ALL	GENERAL	00000225	08/14/2013	153856	(1.87)
JP MORGAN CHASE	IT INFRASTRUCTURE-ALL	GENERAL	00000225	08/14/2013	153855	40.78
JP MORGAN CHASE	IT INFRASTRUCTURE-ALL	GENERAL	00000225	08/14/2013	153854	21.12
JP MORGAN CHASE	IT INFRASTRUCTURE-ALL	GENERAL	00000225	08/14/2013	153853	159.00
JP MORGAN CHASE	IT INFRASTRUCTURE-ALL	GENERAL	00000225	08/14/2013	153867	396.96
JP MORGAN CHASE	IT INFRASTRUCTURE-ALL	GENERAL	00000225	08/14/2013	153889	16.04
JP MORGAN CHASE	IT INFRASTRUCTURE-ALL	GENERAL	00000225	08/14/2013	153897	17.90
JP MORGAN CHASE	IT INFRASTRUCTURE-ALL	GENERAL	00000225	08/14/2013	153920	21.92
JP MORGAN CHASE	IT INFRASTRUCTURE-ALL	GENERAL	00000225	08/14/2013	153930	11.02
JP MORGAN CHASE	IT INFRASTRUCTURE-ALL	GENERAL	00000225	08/14/2013	153935	68.90
JP MORGAN CHASE	IT INFRASTRUCTURE-ALL	GENERAL	00000225	08/14/2013	153934	24.95
JP MORGAN CHASE	IT INFRASTRUCTURE-ALL	GENERAL	00000225	08/14/2013	154007	12.97
JP MORGAN CHASE	IT INFRASTRUCTURE-ALL	GENERAL	00000225	08/14/2013	154057	85.00
JP MORGAN CHASE	IT INFRASTRUCTURE-ALL	GENERAL	00000225	08/14/2013	154079	33.98
JP MORGAN CHASE	IT INFRASTRUCTURE-ALL	GENERAL	00000225	08/14/2013	154078	20.53
JP MORGAN CHASE	IT INFRASTRUCTURE-ALL	GENERAL	00000225	08/14/2013	154077	20.53
JP MORGAN CHASE	IT INFRASTRUCTURE-ALL	GENERAL	00000225	08/14/2013	154076	20.53
JP MORGAN CHASE	IT INFRASTRUCTURE-ALL	GENERAL	00000225	08/14/2013	154196	41.58

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JP MORGAN CHASE	IT INFRASTRUCTURE-ALL	GENERAL	00000225	08/14/2013	154160	36.72
JP MORGAN CHASE	IT INFRASTRUCTURE-ALL	GENERAL	00000225	08/14/2013	154245	62.55
JP MORGAN CHASE	IT INFRASTRUCTURE-ALL	GENERAL	00000225	08/14/2013	154353	17.28
JP MORGAN CHASE	IT INFRASTRUCTURE-ALL	GENERAL	00000225	08/14/2013	154379	16.86
JP MORGAN CHASE	IT INFRASTRUCTURE-ALL	GENERAL	00000225	08/14/2013	154375	79.95
JP MORGAN CHASE	IT INFRASTRUCTURE-ALL	GENERAL	00000225	08/14/2013	154434	203.68
JP MORGAN CHASE	IT INFRASTRUCTURE-ALL	GENERAL	00000225	08/14/2013	154470	11.98
JP MORGAN CHASE	IT INFRASTRUCTURE-ALL	GENERAL	00000225	08/14/2013	154496	9.49
JP MORGAN CHASE	IT INFRASTRUCTURE-ALL	GENERAL	00000225	08/14/2013	154503	399.76
JP MORGAN CHASE	IT INFRASTRUCTURE-ALL	GENERAL	00000225	08/14/2013	154527	52.23
JP MORGAN CHASE	IT INFRASTRUCTURE-ALL	GENERAL	00000225	08/14/2013	154579	129.99
JP MORGAN CHASE	IT INFRASTRUCTURE-ALL	GENERAL	00000225	08/14/2013	154594	28.98
JP MORGAN CHASE	IT INFRASTRUCTURE-ALL	GENERAL	00000225	08/14/2013	154705	35.99
JP MORGAN CHASE	IT INFRASTRUCTURE-ALL	GENERAL	00000225	08/14/2013	154658	4.99
JP MORGAN CHASE	IT INFRASTRUCTURE-ALL	GENERAL	00000225	08/14/2013	154681	12.10
JP MORGAN CHASE	IT INFRASTRUCTURE-ALL	GENERAL	00000225	08/14/2013	154729	73.52
JP MORGAN CHASE	IT INFRASTRUCTURE-ALL	GENERAL	00000225	08/14/2013	154728	150.03
JP MORGAN CHASE	IT INFRASTRUCTURE-ALL	GENERAL	00000225	08/14/2013	154727	313.24
JP MORGAN CHASE	IT INFRASTRUCTURE-ALL	GENERAL	00000225	08/14/2013	154756	8.18
JP MORGAN CHASE	IT INFRASTRUCTURE-ALL	GENERAL	00000225	08/14/2013	154782	24.41
JP MORGAN CHASE	IT INFRASTRUCTURE-ALL	GENERAL	00000225	08/14/2013	154801	39.28
JP MORGAN CHASE	IT INFRASTRUCTURE-ALL	GENERAL	00000225	08/14/2013	154805	134.88
JP MORGAN CHASE	IT INFRASTRUCTURE-ALL	GENERAL	00000225	08/14/2013	154804	21.95
JP MORGAN CHASE	IT INFRASTRUCTURE-ALL	GENERAL	00000225	08/14/2013	154843	35.47
JP MORGAN CHASE	SCHOOL	GENERAL	00000225	08/14/2013	153864	872.00
JP MORGAN CHASE	SCHOOL	GENERAL	00000225	08/14/2013	154110	27.45
JP MORGAN CHASE	SCHOOL	GENERAL	00000225	08/14/2013	154559	2.00
JP MORGAN CHASE	HEALTH SERVICES-ALL	GENERAL	00000225	08/14/2013	154580	44.48
JP MORGAN CHASE	RESEARCH, ASSESS, ACCTBLTY	GENERAL	00000225	08/14/2013	154702	58.92
JP MORGAN CHASE	SUMMER SCHOOL	GENERAL	00000225	08/14/2013	153828	86.20
JP MORGAN CHASE	SUMMER SCHOOL	GENERAL	00000225	08/14/2013	154350	(15.63)
JP MORGAN CHASE	SUMMER SCHOOL	GENERAL	00000225	08/14/2013	154362	(49.68)
JP MORGAN CHASE	PROJECT CONSTRUCT INCOME	GRANTS AND DONATION	00000225	08/14/2013	154183	106.21

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JP MORGAN CHASE	PROJECT CONSTRUCT INCOME	GRANTS AND DONATION	00000225	08/14/2013	154228	39.27
JP MORGAN CHASE	PARENTS AS TEACHERS	GENERAL	00000225	08/14/2013	154103	207.28
JP MORGAN CHASE	PARENTS AS TEACHERS	GENERAL	00000225	08/14/2013	154114	23.99
JP MORGAN CHASE	PARENTS AS TEACHERS	GENERAL	00000225	08/14/2013	154119	59.96
JP MORGAN CHASE	PARENTS AS TEACHERS	GENERAL	00000225	08/14/2013	154261	34.08
JP MORGAN CHASE	PARENTS AS TEACHERS	GENERAL	00000225	08/14/2013	154298	21.54
JP MORGAN CHASE	PARENTS AS TEACHERS	GENERAL	00000225	08/14/2013	154407	24.03
JP MORGAN CHASE	PARENTS AS TEACHERS	GENERAL	00000225	08/14/2013	154715	19.04
JP MORGAN CHASE	PARENTS AS TEACHERS	GENERAL	00000225	08/14/2013	154789	240.35
JP MORGAN CHASE	ADULT ENRICHMENT	ADULT EDUCATION	00000225	08/14/2013	154143	126.64
JP MORGAN CHASE	ADULT ENRICHMENT	ADULT EDUCATION	00000225	08/14/2013	154701	13.56
JP MORGAN CHASE	BUSINESS & OFFICE CACC	ADULT EDUCATION	00000225	08/14/2013	153959	98.06
JP MORGAN CHASE	BUSINESS & OFFICE CACC	ADULT EDUCATION	00000225	08/14/2013	153958	220.75
JP MORGAN CHASE	BUSINESS & OFFICE CACC	ADULT EDUCATION	00000225	08/14/2013	154016	245.68
JP MORGAN CHASE	BUSINESS & OFFICE CACC	ADULT EDUCATION	00000225	08/14/2013	154018	136.53
JP MORGAN CHASE	BUSINESS & OFFICE CACC	ADULT EDUCATION	00000225	08/14/2013	154053	395.83
JP MORGAN CHASE	BUSINESS & OFFICE CACC	ADULT EDUCATION	00000225	08/14/2013	154058	227.98
JP MORGAN CHASE	BUSINESS & OFFICE CACC	ADULT EDUCATION	00000225	08/14/2013	154108	106.78
JP MORGAN CHASE	BUSINESS & OFFICE CACC	ADULT EDUCATION	00000225	08/14/2013	154144	141.21
JP MORGAN CHASE	BUSINESS & OFFICE CACC	ADULT EDUCATION	00000225	08/14/2013	154194	135.15
JP MORGAN CHASE	BUSINESS & OFFICE CACC	ADULT EDUCATION	00000225	08/14/2013	154193	176.61
JP MORGAN CHASE	BUSINESS & OFFICE CACC	ADULT EDUCATION	00000225	08/14/2013	154192	67.85
JP MORGAN CHASE	BUSINESS & OFFICE CACC	ADULT EDUCATION	00000225	08/14/2013	154191	43.06
JP MORGAN CHASE	BUSINESS & OFFICE CACC	ADULT EDUCATION	00000225	08/14/2013	154197	184.28
JP MORGAN CHASE	BUSINESS & OFFICE CACC	ADULT EDUCATION	00000225	08/14/2013	154206	725.22
JP MORGAN CHASE	BUSINESS & OFFICE CACC	ADULT EDUCATION	00000225	08/14/2013	154207	105.89
JP MORGAN CHASE	BUSINESS & OFFICE CACC	ADULT EDUCATION	00000225	08/14/2013	154302	40.20
JP MORGAN CHASE	BUSINESS & OFFICE CACC	ADULT EDUCATION	00000225	08/14/2013	154411	6.80
JP MORGAN CHASE	BUSINESS & OFFICE CACC	ADULT EDUCATION	00000225	08/14/2013	154410	372.20
JP MORGAN CHASE	BUSINESS & OFFICE CACC	ADULT EDUCATION	00000225	08/14/2013	154427	387.20
JP MORGAN CHASE	BUSINESS & OFFICE CACC	ADULT EDUCATION	00000225	08/14/2013	154450	36.22
JP MORGAN CHASE	BUSINESS & OFFICE CACC	ADULT EDUCATION	00000225	08/14/2013	154504	122.52
JP MORGAN CHASE	BUSINESS & OFFICE CACC	ADULT EDUCATION	00000225	08/14/2013	154620	191.82

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JP MORGAN CHASE	LPN EXPENDITURES	ADULT EDUCATION	00000225	08/14/2013	154273	450.00
JP MORGAN CHASE	VOCATIONAL TRADES CACC	ADULT EDUCATION	00000225	08/14/2013	153884	104.74
JP MORGAN CHASE	VOCATIONAL TRADES CACC	ADULT EDUCATION	00000225	08/14/2013	153922	115.59
JP MORGAN CHASE	VOCATIONAL TRADES CACC	ADULT EDUCATION	00000225	08/14/2013	153921	25.98
JP MORGAN CHASE	VOCATIONAL TRADES CACC	ADULT EDUCATION	00000225	08/14/2013	153962	336.95
JP MORGAN CHASE	VOCATIONAL TRADES CACC	ADULT EDUCATION	00000225	08/14/2013	154059	72.76
JP MORGAN CHASE	VOCATIONAL TRADES CACC	ADULT EDUCATION	00000225	08/14/2013	154145	81.28
JP MORGAN CHASE	VOCATIONAL TRADES CACC	ADULT EDUCATION	00000225	08/14/2013	154235	123.83
JP MORGAN CHASE	VOCATIONAL TRADES CACC	ADULT EDUCATION	00000225	08/14/2013	154264	64.80
JP MORGAN CHASE	VOCATIONAL TRADES CACC	ADULT EDUCATION	00000225	08/14/2013	154303	94.32
JP MORGAN CHASE	VOCATIONAL TRADES CACC	ADULT EDUCATION	00000225	08/14/2013	154346	68.67
JP MORGAN CHASE	VOCATIONAL TRADES CACC	ADULT EDUCATION	00000225	08/14/2013	154451	13.64
JP MORGAN CHASE	VOCATIONAL TRADES CACC	ADULT EDUCATION	00000225	08/14/2013	154712	229.99
JP MORGAN CHASE	ADULT BASIC ED TUITION EXP	ADULT EDUCATION	00000225	08/14/2013	154389	24.98
JP MORGAN CHASE	ADULT BASIC EDUCATION	GRANTS AND DONATION	00000225	08/14/2013	154169	122.35
JP MORGAN CHASE	ADULT BASIC EDUCATION	GRANTS AND DONATION	00000225	08/14/2013	154390	61.90
JP MORGAN CHASE	COMMUNITY	GENERAL	00000225	08/14/2013	153847	9.18
JP MORGAN CHASE	COMMUNITY	GENERAL	00000225	08/14/2013	153846	563.97
JP MORGAN CHASE	COMMUNITY	GENERAL	00000225	08/14/2013	153950	49.99
JP MORGAN CHASE	COMMUNITY	GENERAL	00000225	08/14/2013	153949	15.19
JP MORGAN CHASE	COMMUNITY	GENERAL	00000225	08/14/2013	153948	15.19
JP MORGAN CHASE	COMMUNITY	GENERAL	00000225	08/14/2013	154034	14.38
JP MORGAN CHASE	COMMUNITY	GENERAL	00000225	08/14/2013	154085	31.17
JP MORGAN CHASE	COMMUNITY	GENERAL	00000225	08/14/2013	154171	95.00
JP MORGAN CHASE	HHS BAND CLUB ECA EXP	STUDENT ACTIVITIES	00000225	08/14/2013	154827	366.90
JP MORGAN CHASE	HHS CAR REGISTRATION EXP	STUDENT ACTIVITIES	00000225	08/14/2013	153916	360.00
JP MORGAN CHASE	HHS JOURNALISM ECA EXP	STUDENT ACTIVITIES	00000225	08/14/2013	154842	14.45
JP MORGAN CHASE	HHS JOURNALISM ECA EXP	STUDENT ACTIVITIES	00000225	08/14/2013	154841	20.68
JP MORGAN CHASE	HHS JOURNALISM ECA EXP	STUDENT ACTIVITIES	00000225	08/14/2013	154840	39.42
JP MORGAN CHASE	HHS MEDIA CENTER ECA EXP	STUDENT ACTIVITIES	00000225	08/14/2013	153896	51.99
JP MORGAN CHASE	HHS MEDIA CENTER ECA EXP	STUDENT ACTIVITIES	00000225	08/14/2013	154081	175.76
JP MORGAN CHASE	HHS MUSICAL ECA EXP	STUDENT ACTIVITIES	00000225	08/14/2013	153971	9.99
JP MORGAN CHASE	RBHS ATHLETIC TRAINING RM	GRANTS AND DONATION	00000225	08/14/2013	154385	89.93

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JP MORGAN CHASE	RBHS ATHLETIC TRAINING RM	GRANTS AND DONATION	00000225	08/14/2013	154384	33.95
JP MORGAN CHASE	SR.HIGH	GENERAL	00000225	08/14/2013	153970	340.48
JP MORGAN CHASE	SR.HIGH	GENERAL	00000225	08/14/2013	154121	108.80
JP MORGAN CHASE	PRINCIPAL ACCOUNT-RBHS	GENERAL	00000225	08/14/2013	153931	53.80
JP MORGAN CHASE	PRINCIPAL ACCOUNT-RBHS	GENERAL	00000225	08/14/2013	153990	19.45
JP MORGAN CHASE	PRINCIPAL ACCOUNT-RBHS	GENERAL	00000225	08/14/2013	154025	47.94
JP MORGAN CHASE	PRINCIPAL ACCOUNT-RBHS	GENERAL	00000225	08/14/2013	154150	180.00
JP MORGAN CHASE	PRINCIPAL ACCOUNT-RBHS	GENERAL	00000225	08/14/2013	154149	90.00
JP MORGAN CHASE	PRINCIPAL ACCOUNT-RBHS	GENERAL	00000225	08/14/2013	154240	6.94
JP MORGAN CHASE	RBHS CAR REGISTRATION EXP	STUDENT ACTIVITIES	00000225	08/14/2013	154315	58.49
JP MORGAN CHASE	RBHS MUSICAL PROD EXP	STUDENT ACTIVITIES	00000225	08/14/2013	154209	7.99
JP MORGAN CHASE	RBHS SPEECH TOURNAMENT	STUDENT ACTIVITIES	00000225	08/14/2013	154706	22.69
JP MORGAN CHASE	RBHS SPEECH TOURNAMENT	STUDENT ACTIVITIES	00000225	08/14/2013	154777	12.99
JP MORGAN CHASE	RBHS SPEECH TOURNAMENT	STUDENT ACTIVITIES	00000225	08/14/2013	154848	59.99
JP MORGAN CHASE	BHS ATHLETIC DIRECTOR EXP	GRANTS AND DONATION	00000225	08/14/2013	154808	76.17
JP MORGAN CHASE	BHS ATHLETIC DIRECTOR EXP	GRANTS AND DONATION	00000225	08/14/2013	154807	29.68
JP MORGAN CHASE	PRINCIPAL ACCOUNT-BHS	GENERAL	00000225	08/14/2013	154244	67.00
JP MORGAN CHASE	BHS CHEERLEADERS ECA EXP	STUDENT ACTIVITIES	00000225	08/14/2013	154127	105.99
JP MORGAN CHASE	BHS PARENT ECA EXP	STUDENT ACTIVITIES	00000225	08/14/2013	153836	368.35
JP MORGAN CHASE	BHS PARENT ECA EXP	STUDENT ACTIVITIES	00000225	08/14/2013	154584	82.03
JP MORGAN CHASE	BHS PARENT ECA EXP	STUDENT ACTIVITIES	00000225	08/14/2013	154657	98.82
JP MORGAN CHASE	BHS PARENT ECA EXP	STUDENT ACTIVITIES	00000225	08/14/2013	154656	83.64
JP MORGAN CHASE	SR. HIGH INSTRUCTIONAL-DHS	GENERAL	00000225	08/14/2013	154493	168.92
JP MORGAN CHASE	PRINCIPAL ACCOUNT-DHS	GENERAL	00000225	08/14/2013	154162	87.20
JP MORGAN CHASE	PRINCIPAL ACCOUNT-DHS	GENERAL	00000225	08/14/2013	154320	35.46
JP MORGAN CHASE	JH INSTRUCTIONAL-JJHS	GENERAL	00000225	08/14/2013	154414	370.20
JP MORGAN CHASE	JH INSTRUCTIONAL-JJHS	GENERAL	00000225	08/14/2013	154650	13.49
JP MORGAN CHASE	PRINCIPAL ACCOUNT-OJHS	GENERAL	00000225	08/14/2013	154409	41.42
JP MORGAN CHASE	PRINCIPAL ACCOUNT-OJHS	GENERAL	00000225	08/14/2013	154408	302.35
JP MORGAN CHASE	PRINCIPAL ACCOUNT-OJHS	GENERAL	00000225	08/14/2013	154700	6.55
JP MORGAN CHASE	OJHS PRINCIPAL ECA EXP	STUDENT ACTIVITIES	00000225	08/14/2013	154400	24.97
JP MORGAN CHASE	OJHS PRINCIPAL ECA EXP	STUDENT ACTIVITIES	00000225	08/14/2013	154399	61.29
JP MORGAN CHASE	PRINCIPAL ACCOUNT-WJHS	GENERAL	00000225	08/14/2013	154277	13.92

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JP MORGAN CHASE	PRINCIPAL ACCOUNT-WJHS	GENERAL	00000225	08/14/2013	154312	4.74
JP MORGAN CHASE	PRINCIPAL ACCOUNT-WJHS	GENERAL	00000225	08/14/2013	154569	41.39
JP MORGAN CHASE	PRINCIPAL ACCOUNT-WJHS	GENERAL	00000225	08/14/2013	154568	160.26
JP MORGAN CHASE	MS INSTRUCTIONAL-GMS	GENERAL	00000225	08/14/2013	154218	526.50
JP MORGAN CHASE	MS INSTRUCTIONAL-GMS	GENERAL	00000225	08/14/2013	154285	15.00
JP MORGAN CHASE	MS INSTRUCTIONAL-GMS	GENERAL	00000225	08/14/2013	154284	270.56
JP MORGAN CHASE	MS INSTRUCTIONAL-GMS	GENERAL	00000225	08/14/2013	154324	83.00
JP MORGAN CHASE	MS INSTRUCTIONAL-GMS	GENERAL	00000225	08/14/2013	154383	102.39
JP MORGAN CHASE	MS INSTRUCTIONAL-GMS	GENERAL	00000225	08/14/2013	154382	141.18
JP MORGAN CHASE	MS INSTRUCTIONAL-GMS	GENERAL	00000225	08/14/2013	154381	37.31
JP MORGAN CHASE	MS INSTRUCTIONAL-GMS	GENERAL	00000225	08/14/2013	154380	63.98
JP MORGAN CHASE	MS INSTRUCTIONAL-GMS	GENERAL	00000225	08/14/2013	154587	39.98
JP MORGAN CHASE	MS INSTRUCTIONAL-GMS	GENERAL	00000225	08/14/2013	154812	59.99
JP MORGAN CHASE	MS INSTRUCTIONAL-GMS	GENERAL	00000225	08/14/2013	154811	94.09
JP MORGAN CHASE	PRINCIPAL ACCOUNT-GMS	GENERAL	00000225	08/14/2013	154588	59.01
JP MORGAN CHASE	GMS FCCLA EXPENDITURES	STUDENT ACTIVITIES	00000225	08/14/2013	154518	294.92
JP MORGAN CHASE	DONATIONS LMS	GRANTS AND DONATION	00000225	08/14/2013	154139	85.97
JP MORGAN CHASE	MS INSTRUCTIONAL-LMS	GENERAL	00000225	08/14/2013	153912	55.12
JP MORGAN CHASE	MS INSTRUCTIONAL-LMS	GENERAL	00000225	08/14/2013	154011	24.97
JP MORGAN CHASE	MS INSTRUCTIONAL-LMS	GENERAL	00000225	08/14/2013	154044	60.32
JP MORGAN CHASE	MS INSTRUCTIONAL-LMS	GENERAL	00000225	08/14/2013	154294	128.94
JP MORGAN CHASE	MS INSTRUCTIONAL-LMS	GENERAL	00000225	08/14/2013	154447	41.26
JP MORGAN CHASE	MS INSTRUCTIONAL-LMS	GENERAL	00000225	08/14/2013	154543	59.92
JP MORGAN CHASE	MS INSTRUCTIONAL-LMS	GENERAL	00000225	08/14/2013	154604	2.91
JP MORGAN CHASE	MS INSTRUCTIONAL-LMS	GENERAL	00000225	08/14/2013	154604	49.44
JP MORGAN CHASE	MS INSTRUCTIONAL-LMS	GENERAL	00000225	08/14/2013	154836	327.52
JP MORGAN CHASE	MS INSTRUCTIONAL-LMS	GENERAL	00000225	08/14/2013	154835	31.92
JP MORGAN CHASE	LANGE PROFESSIONAL	GENERAL	00000225	08/14/2013	154832	273.37
JP MORGAN CHASE	LMS MEDIA CENTER EXP	STUDENT ACTIVITIES	00000225	08/14/2013	154010	8.98
JP MORGAN CHASE	LMS MAC SCHOLARS ECA EXP	STUDENT ACTIVITIES	00000225	08/14/2013	154402	203.28
JP MORGAN CHASE	PRINCIPAL ACCOUNT-SMS	GENERAL	00000225	08/14/2013	154472	65.47
JP MORGAN CHASE	PRINCIPAL ACCOUNT-SMS	GENERAL	00000225	08/14/2013	154590	178.84
JP MORGAN CHASE	PRINCIPAL ACCOUNT-SMS	GENERAL	00000225	08/14/2013	154668	37.46

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JP MORGAN CHASE	PRINCIPAL ACCOUNT-SMS	GENERAL	00000225	08/14/2013	154667	79.04
JP MORGAN CHASE	SMS PRINCIPAL ECA EXP	STUDENT ACTIVITIES	00000225	08/14/2013	154254	171.14
JP MORGAN CHASE	SMS PRINCIPAL ECA EXP	STUDENT ACTIVITIES	00000225	08/14/2013	154330	21.94
JP MORGAN CHASE	SMS PRINCIPAL ECA EXP	STUDENT ACTIVITIES	00000225	08/14/2013	154685	181.80
JP MORGAN CHASE	DONATIONS BENTON	GRANTS AND DONATION	00000225	08/14/2013	154515	62.88
JP MORGAN CHASE	DONATIONS BENTON	GRANTS AND DONATION	00000225	08/14/2013	154722	139.02
JP MORGAN CHASE	ELEM	GENERAL	00000225	08/14/2013	154317	92.81
JP MORGAN CHASE	ELEM	GENERAL	00000225	08/14/2013	154364	100.59
JP MORGAN CHASE	ELEM	GENERAL	00000225	08/14/2013	154363	49.26
JP MORGAN CHASE	ELEM	GENERAL	00000225	08/14/2013	154430	79.25
JP MORGAN CHASE	ELEM	GENERAL	00000225	08/14/2013	154429	24.00
JP MORGAN CHASE	ELEM	GENERAL	00000225	08/14/2013	154646	10.08
JP MORGAN CHASE	ELEM	GENERAL	00000225	08/14/2013	154645	26.95
JP MORGAN CHASE	ELEM	GENERAL	00000225	08/14/2013	154644	21.49
JP MORGAN CHASE	ELEM	GENERAL	00000225	08/14/2013	154643	33.44
JP MORGAN CHASE	ELEM	GENERAL	00000225	08/14/2013	154642	16.99
JP MORGAN CHASE	ELEM	GENERAL	00000225	08/14/2013	154641	20.45
JP MORGAN CHASE	ELEM	GENERAL	00000225	08/14/2013	154640	32.96
JP MORGAN CHASE	ELEM	GENERAL	00000225	08/14/2013	154799	16.44
JP MORGAN CHASE	ELEM	GENERAL	00000225	08/14/2013	154798	36.66
JP MORGAN CHASE	ELEM INSTRUCTIONAL-BRE	GENERAL	00000225	08/14/2013	154648	78.95
JP MORGAN CHASE	ELEM INSTRUCTIONAL-BRE	GENERAL	00000225	08/14/2013	154647	43.90
JP MORGAN CHASE	ELEM INSTRUCTIONAL-GRANT	GENERAL	00000225	08/14/2013	154522	51.96
JP MORGAN CHASE	ELEM INSTRUCTIONAL-CRE	GENERAL	00000225	08/14/2013	154785	17.99
JP MORGAN CHASE	PRINCIPAL ACCOUNT-CRE	GENERAL	00000225	08/14/2013	154785	32.75
JP MORGAN CHASE	ELEM INSTRUCTIONAL-PKDE	GENERAL	00000225	08/14/2013	154186	125.00
JP MORGAN CHASE	ELEM INSTRUCTIONAL-PKDE	GENERAL	00000225	08/14/2013	154463	43.23
JP MORGAN CHASE	ELEM INSTRUCTIONAL-PKDE	GENERAL	00000225	08/14/2013	154696	925.90
JP MORGAN CHASE	NHE PROFESSIONAL DEVELOP	GENERAL	00000225	08/14/2013	154483	55.89
JP MORGAN CHASE	ELEM INSTRUCTIONAL-RWE	GENERAL	00000225	08/14/2013	154433	36.97
JP MORGAN CHASE	ELEM INSTRUCTIONAL-RWE	GENERAL	00000225	08/14/2013	154497	156.00
JP MORGAN CHASE	ELEM INSTRUCTIONAL-RWE	GENERAL	00000225	08/14/2013	154552	91.25
JP MORGAN CHASE	ELEM INSTRUCTIONAL-RWE	GENERAL	00000225	08/14/2013	154703	81.49

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JP MORGAN CHASE	PRINCIPAL ACCOUNT-RBE	GENERAL	00000225	08/14/2013	153835	2.32
JP MORGAN CHASE	PRINCIPAL ACCOUNT-RBE	GENERAL	00000225	08/14/2013	154371	190.26
JP MORGAN CHASE	ELEM INSTRUCTIONAL-RUSS	GENERAL	00000225	08/14/2013	154565	379.98
JP MORGAN CHASE	ELEM INSTRUCTIONAL-SBE	GENERAL	00000225	08/14/2013	154553	653.35
JP MORGAN CHASE	ELEM INSTRUCTIONAL-SBE	GENERAL	00000225	08/14/2013	154599	392.00
JP MORGAN CHASE	ELEM INSTRUCTIONAL-SBE	GENERAL	00000225	08/14/2013	154704	331.70
JP MORGAN CHASE	ELEM INSTRUCTIONAL-SBE	GENERAL	00000225	08/14/2013	154759	475.10
JP MORGAN CHASE	ELEM INSTRUCTIONAL-SBE	GENERAL	00000225	08/14/2013	154758	63.00
JP MORGAN CHASE	ELEM INSTRUCTIONAL-SBE	GENERAL	00000225	08/14/2013	154825	49.48
JP MORGAN CHASE	PRINCIPAL ACCOUNT-SBE	GENERAL	00000225	08/14/2013	154684	235.00
JP MORGAN CHASE	ELEM INSTRUCTIONAL-WBE	GENERAL	00000225	08/14/2013	154613	132.00
JP MORGAN CHASE	ELEM INSTRUCTIONAL-WBE	GENERAL	00000225	08/14/2013	154772	31.50
JP MORGAN CHASE	ELEM INSTRUCTIONAL-DRE	GENERAL	00000225	08/14/2013	154513	248.96
JP MORGAN CHASE	ELEM INSTRUCTIONAL-DRE	GENERAL	00000225	08/14/2013	154637	68.19
JP MORGAN CHASE	ELEM INSTRUCTIONAL-DRE	GENERAL	00000225	08/14/2013	154635	280.00
JP MORGAN CHASE	PRINCIPAL ACCOUNT-DRE	GENERAL	00000225	08/14/2013	154464	149.99
JP MORGAN CHASE	PRINCIPAL ACCOUNT-DRE	GENERAL	00000225	08/14/2013	154636	90.00
JP MORGAN CHASE	PRINCIPAL ACCOUNT-TMP	GENERAL	00000225	08/14/2013	154784	138.00
JP MORGAN CHASE	PRINCIPAL ACCOUNT-AHLE	GENERAL	00000225	08/14/2013	154340	132.64
JP MORGAN CHASE	PRINCIPAL ACCOUNT-AHLE	GENERAL	00000225	08/14/2013	154446	228.53
JP MORGAN CHASE	PRINCIPAL ACCOUNT-AHLE	GENERAL	00000225	08/14/2013	154445	230.00
JP MORGAN CHASE	PRINCIPAL ACCOUNT-AHLE	GENERAL	00000225	08/14/2013	154538	89.99
JP MORGAN CHASE	PRINCIPAL ACCOUNT-AHLE	GENERAL	00000225	08/14/2013	154531	81.28
JP MORGAN CHASE	PRINCIPAL ACCOUNT-AHLE	GENERAL	00000225	08/14/2013	154530	10.47
JP MORGAN CHASE	PRINCIPAL ACCOUNT-AHLE	GENERAL	00000225	08/14/2013	154761	28.47
JP MORGAN CHASE	PRINCIPAL ACCOUNT-AHLE	GENERAL	00000225	08/14/2013	154760	230.00
JP MORGAN CHASE	PRINCIPAL ACCOUNT-MHE	GENERAL	00000225	08/14/2013	154482	175.40
JP MORGAN CHASE	PRINCIPAL ACCOUNT-MHE	GENERAL	00000225	08/14/2013	154680	52.14
JP MORGAN CHASE	CACC AUTO ECA EXP	STUDENT ACTIVITIES	00000225	08/14/2013	154653	24.90
JP MORGAN CHASE	CACC ACTIVITY EXP	STUDENT ACTIVITIES	00000225	08/14/2013	154335	15.83
JP MORGAN CHASE	CACC HORT ECA EXP	STUDENT ACTIVITIES	00000225	08/14/2013	154002	28.36
JP MORGAN CHASE	CACC VO AG ECA EXP	STUDENT ACTIVITIES	00000225	08/14/2013	154212	7.98
JP MORGAN CHASE	CACC VO AG ECA EXP	STUDENT ACTIVITIES	00000225	08/14/2013	154723	45.79

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JP MORGAN CHASE	CACC CUL ARTS ECA EXP	STUDENT ACTIVITIES	00000225	08/14/2013	154118	314.99
JP MORGAN CHASE	CACC CUL ARTS ECA EXP	STUDENT ACTIVITIES	00000225	08/14/2013	154274	14.41
JP MORGAN CHASE	CACC CUL ARTS ECA EXP	STUDENT ACTIVITIES	00000225	08/14/2013	154272	22.97
JP MORGAN CHASE	CACC CUL ARTS ECA EXP	STUDENT ACTIVITIES	00000225	08/14/2013	154310	7.49
JP MORGAN CHASE	CACC CUL ARTS ECA EXP	STUDENT ACTIVITIES	00000225	08/14/2013	154521	21.95
JP MORGAN CHASE	GROUNDS-HHS	GENERAL	00000225	08/14/2013	154495	5.00
JP MORGAN CHASE	GROUNDS-RBHS	GENERAL	00000225	08/14/2013	154495	4.99
JP MORGAN CHASE	GROUNDS-RBHS	GENERAL	00000225	08/14/2013	153919	4.33
JP MORGAN CHASE	GROUNDS-RBHS	GENERAL	00000225	08/14/2013	153955	38.93
JP MORGAN CHASE	GROUNDS-FCS	GENERAL	00000225	08/14/2013	153955	38.94
JP MORGAN CHASE	GROUNDS-RBHS	GENERAL	00000225	08/14/2013	154551	23.99
JP MORGAN CHASE	GROUNDS-BATTLE HIGH	GENERAL	00000225	08/14/2013	154004	32.45
JP MORGAN CHASE	GROUNDS-BATTLE HIGH	GENERAL	00000225	08/14/2013	154056	3.40
JP MORGAN CHASE	GROUNDS-BATTLE HIGH	GENERAL	00000225	08/14/2013	154037	31.98
JP MORGAN CHASE	GROUNDS-BATTLE HIGH	GENERAL	00000225	08/14/2013	154038	11.72
JP MORGAN CHASE	GROUNDS-BATTLE HIGH	GENERAL	00000225	08/14/2013	154478	54.97
JP MORGAN CHASE	GROUNDS-WJHS	GENERAL	00000225	08/14/2013	154338	28.80
JP MORGAN CHASE	GROUNDS-GMS	GENERAL	00000225	08/14/2013	154035	118.93
JP MORGAN CHASE	GROUNDS-LMS	GENERAL	00000225	08/14/2013	154035	118.93
JP MORGAN CHASE	GROUNDS-SMS	GENERAL	00000225	08/14/2013	154035	118.93
JP MORGAN CHASE	GROUNDS-GRANT	GENERAL	00000225	08/14/2013	154253	(24.10)
JP MORGAN CHASE	GROUNDS-GRANT	GENERAL	00000225	08/14/2013	154252	22.40
JP MORGAN CHASE	GROUNDS-GRANT	GENERAL	00000225	08/14/2013	154345	8.10
JP MORGAN CHASE	GROUNDS-GRANT	GENERAL	00000225	08/14/2013	154339	228.59
JP MORGAN CHASE	GROUNDS-LEE	GENERAL	00000225	08/14/2013	154614	4.58
JP MORGAN CHASE	GROUNDS-LEE	GENERAL	00000225	08/14/2013	154601	64.58
JP MORGAN CHASE	GROUNDS-LEE	GENERAL	00000225	08/14/2013	154726	6.00
JP MORGAN CHASE	GROUNDS-NHE	GENERAL	00000225	08/14/2013	153851	10.68
JP MORGAN CHASE	GROUNDS-NHE	GENERAL	00000225	08/14/2013	154104	31.15
JP MORGAN CHASE	GROUNDS-WBE	GENERAL	00000225	08/14/2013	154134	31.02
JP MORGAN CHASE	GROUNDS-FCS	GENERAL	00000225	08/14/2013	153845	26.20
JP MORGAN CHASE	GROUNDS-FCS	GENERAL	00000225	08/14/2013	153954	136.95
JP MORGAN CHASE	GROUNDS-FCS	GENERAL	00000225	08/14/2013	153953	79.95

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JP MORGAN CHASE	GROUNDS-FCS	GENERAL	00000225	08/14/2013	153947	63.98
JP MORGAN CHASE	GROUNDS-FCS	GENERAL	00000225	08/14/2013	154036	19.98
JP MORGAN CHASE	GROUNDS-FCS	GENERAL	00000225	08/14/2013	154086	12.40
JP MORGAN CHASE	GROUNDS-FCS	GENERAL	00000225	08/14/2013	154176	99.98
JP MORGAN CHASE	GROUNDS-FCS	GENERAL	00000225	08/14/2013	154174	17.33
JP MORGAN CHASE	GROUNDS-FCS	GENERAL	00000225	08/14/2013	154173	44.95
JP MORGAN CHASE	GROUNDS-FCS	GENERAL	00000225	08/14/2013	154172	6.00
JP MORGAN CHASE	GROUNDS-FCS	GENERAL	00000225	08/14/2013	154250	83.98
JP MORGAN CHASE	GROUNDS-FCS	GENERAL	00000225	08/14/2013	154291	23.99
JP MORGAN CHASE	GROUNDS-FCS	GENERAL	00000225	08/14/2013	154301	37.20
JP MORGAN CHASE	GROUNDS-FCS	GENERAL	00000225	08/14/2013	154329	74.93
JP MORGAN CHASE	GROUNDS-FCS	GENERAL	00000225	08/14/2013	154413	58.94
JP MORGAN CHASE	GROUNDS-FCS	GENERAL	00000225	08/14/2013	154398	61.97
JP MORGAN CHASE	GROUNDS-FCS	GENERAL	00000225	08/14/2013	154397	13.96
JP MORGAN CHASE	GROUNDS-FCS	GENERAL	00000225	08/14/2013	154365	99.98
JP MORGAN CHASE	GROUNDS-FCS	GENERAL	00000225	08/14/2013	154505	29.98
JP MORGAN CHASE	GROUNDS-FCS	GENERAL	00000225	08/14/2013	154535	37.20
JP MORGAN CHASE	GROUNDS-FCS	GENERAL	00000225	08/14/2013	154534	14.99
JP MORGAN CHASE	GROUNDS-FCS	GENERAL	00000225	08/14/2013	154598	15.98
JP MORGAN CHASE	GROUNDS-FCS	GENERAL	00000225	08/14/2013	154624	55.15
JP MORGAN CHASE	GROUNDS-FCS	GENERAL	00000225	08/14/2013	154592	65.97
JP MORGAN CHASE	GROUNDS-FCS	GENERAL	00000225	08/14/2013	154683	80.70
JP MORGAN CHASE	GROUNDS-FCS	GENERAL	00000225	08/14/2013	154788	35.99
JP MORGAN CHASE	GROUNDS-FCS	GENERAL	00000225	08/14/2013	154829	9.99
JP MORGAN CHASE	FLEET MAINT-FCS	GENERAL	00000225	08/14/2013	153842	17.15
JP MORGAN CHASE	FLEET MAINT-FCS	GENERAL	00000225	08/14/2013	153841	115.56
JP MORGAN CHASE	FLEET MAINT-FCS	GENERAL	00000225	08/14/2013	153872	486.69
JP MORGAN CHASE	FLEET MAINT-FCS	GENERAL	00000225	08/14/2013	153898	54.86
JP MORGAN CHASE	FLEET MAINT-FCS	GENERAL	00000225	08/14/2013	153945	71.06
JP MORGAN CHASE	FLEET MAINT-FCS	GENERAL	00000225	08/14/2013	153944	(16.30)
JP MORGAN CHASE	FLEET MAINT-FCS	GENERAL	00000225	08/14/2013	153943	44.96
JP MORGAN CHASE	FLEET MAINT-FCS	GENERAL	00000225	08/14/2013	153942	16.30
JP MORGAN CHASE	FLEET MAINT-FCS	GENERAL	00000225	08/14/2013	153941	174.70

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JP MORGAN CHASE	FLEET MAINT-FCS	GENERAL	00000225	08/14/2013	153940	223.02
JP MORGAN CHASE	FLEET MAINT-FCS	GENERAL	00000225	08/14/2013	153973	690.45
JP MORGAN CHASE	FLEET MAINT-FCS	GENERAL	00000225	08/14/2013	153972	504.00
JP MORGAN CHASE	FLEET MAINT-FCS	GENERAL	00000225	08/14/2013	154001	(95.78)
JP MORGAN CHASE	FLEET MAINT-FCS	GENERAL	00000225	08/14/2013	154000	(54.00)
JP MORGAN CHASE	FLEET MAINT-FCS	GENERAL	00000225	08/14/2013	153999	(8.99)
JP MORGAN CHASE	FLEET MAINT-FCS	GENERAL	00000225	08/14/2013	153998	8.99
JP MORGAN CHASE	FLEET MAINT-FCS	GENERAL	00000225	08/14/2013	153997	110.98
JP MORGAN CHASE	FLEET MAINT-FCS	GENERAL	00000225	08/14/2013	153996	131.56
JP MORGAN CHASE	FLEET MAINT-FCS	GENERAL	00000225	08/14/2013	154033	27.99
JP MORGAN CHASE	FLEET MAINT-FCS	GENERAL	00000225	08/14/2013	154084	17.00
JP MORGAN CHASE	FLEET MAINT-FCS	GENERAL	00000225	08/14/2013	154083	44.33
JP MORGAN CHASE	FLEET MAINT-FCS	GENERAL	00000225	08/14/2013	154131	418.80
JP MORGAN CHASE	FLEET MAINT-FCS	GENERAL	00000225	08/14/2013	154130	13.70
JP MORGAN CHASE	FLEET MAINT-FCS	GENERAL	00000225	08/14/2013	154168	418.80
JP MORGAN CHASE	FLEET MAINT-FCS	GENERAL	00000225	08/14/2013	154167	241.88
JP MORGAN CHASE	FLEET MAINT-FCS	GENERAL	00000225	08/14/2013	154166	159.08
JP MORGAN CHASE	FLEET MAINT-FCS	GENERAL	00000225	08/14/2013	154165	16.44
JP MORGAN CHASE	FLEET MAINT-FCS	GENERAL	00000225	08/14/2013	154221	18.99
JP MORGAN CHASE	FLEET MAINT-FCS	GENERAL	00000225	08/14/2013	154249	(18.99)
JP MORGAN CHASE	FLEET MAINT-FCS	GENERAL	00000225	08/14/2013	154248	104.86
JP MORGAN CHASE	FLEET MAINT-FCS	GENERAL	00000225	08/14/2013	154288	307.08
JP MORGAN CHASE	FLEET MAINT-FCS	GENERAL	00000225	08/14/2013	154327	100.03
JP MORGAN CHASE	FLEET MAINT-FCS	GENERAL	00000225	08/14/2013	154388	102.01
JP MORGAN CHASE	FLEET MAINT-FCS	GENERAL	00000225	08/14/2013	154387	42.88
JP MORGAN CHASE	FLEET MAINT-FCS	GENERAL	00000225	08/14/2013	154386	291.20
JP MORGAN CHASE	FLEET MAINT-FCS	GENERAL	00000225	08/14/2013	154474	(15.33)
JP MORGAN CHASE	FLEET MAINT-FCS	GENERAL	00000225	08/14/2013	154473	94.31
JP MORGAN CHASE	FLEET MAINT-FCS	GENERAL	00000225	08/14/2013	154532	57.48
JP MORGAN CHASE	FLEET MAINT-FCS	GENERAL	00000225	08/14/2013	154669	6.99
JP MORGAN CHASE	FLEET MAINT-FCS	GENERAL	00000225	08/14/2013	154824	27.96
JP MORGAN CHASE	FLEET MAINT-FCS	GENERAL	00000225	08/14/2013	154813	14.40
JP MORGAN CHASE	SPECIALIZED MAINT-HHS	GENERAL	00000225	08/14/2013	153932	268.76

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JP MORGAN CHASE	SPECIALIZED MAINT-HHS	GENERAL	00000225	08/14/2013	154147	86.00
JP MORGAN CHASE	SPECIALIZED MAINT-HHS	GENERAL	00000225	08/14/2013	154129	55.82
JP MORGAN CHASE	SPECIALIZED MAINT-HHS	GENERAL	00000225	08/14/2013	154164	32.90
JP MORGAN CHASE	SPECIALIZED MAINT-HHS	GENERAL	00000225	08/14/2013	154217	14.94
JP MORGAN CHASE	SPECIALIZED MAINT-HHS	GENERAL	00000225	08/14/2013	154251	61.88
JP MORGAN CHASE	SPECIALIZED MAINT-HHS	GENERAL	00000225	08/14/2013	154283	34.26
JP MORGAN CHASE	SPECIALIZED MAINT-HHS	GENERAL	00000225	08/14/2013	154391	37.93
JP MORGAN CHASE	SPECIALIZED MAINT-HHS	GENERAL	00000225	08/14/2013	154437	11.25
JP MORGAN CHASE	SPECIALIZED MAINT-HHS	GENERAL	00000225	08/14/2013	154471	30.97
JP MORGAN CHASE	SPECIALIZED MAINT-HHS	GENERAL	00000225	08/14/2013	154529	22.26
JP MORGAN CHASE	SPECIALIZED MAINT-HHS	GENERAL	00000225	08/14/2013	154528	2.38
JP MORGAN CHASE	SPECIALIZED MAINT-HHS	GENERAL	00000225	08/14/2013	154546	0.98
JP MORGAN CHASE	SPECIALIZED MAINT-HHS	GENERAL	00000225	08/14/2013	154586	8.99
JP MORGAN CHASE	SPECIALIZED MAINT-HHS	GENERAL	00000225	08/14/2013	154663	(35.42)
JP MORGAN CHASE	SPECIALIZED MAINT-HHS	GENERAL	00000225	08/14/2013	154662	27.92
JP MORGAN CHASE	SPECIALIZED MAINT-HHS	GENERAL	00000225	08/14/2013	154661	35.42
JP MORGAN CHASE	SPECIALIZED MAINT-HHS	GENERAL	00000225	08/14/2013	154732	19.43
JP MORGAN CHASE	SPECIALIZED MAINT-HHS	GENERAL	00000225	08/14/2013	154731	25.43
JP MORGAN CHASE	SPECIALIZED MAINT-HHS	GENERAL	00000225	08/14/2013	154810	4.79
JP MORGAN CHASE	SPECIALIZED MAINT-RBHS	GENERAL	00000225	08/14/2013	153892	22.97
JP MORGAN CHASE	SPECIALIZED MAINT-RBHS	GENERAL	00000225	08/14/2013	153983	11.78
JP MORGAN CHASE	SPECIALIZED MAINT-RBHS	GENERAL	00000225	08/14/2013	154200	130.52
JP MORGAN CHASE	SPECIALIZED MAINT-RBHS	GENERAL	00000225	08/14/2013	154305	79.66
JP MORGAN CHASE	SPECIALIZED MAINT-RBHS	GENERAL	00000225	08/14/2013	154545	8.53
JP MORGAN CHASE	SPECIALIZED MAINT-RBHS	GENERAL	00000225	08/14/2013	154838	2.86
JP MORGAN CHASE	SPECIALIZED MAINT-BHS	GENERAL	00000225	08/14/2013	153963	141.31
JP MORGAN CHASE	SPECIALIZED MAINT-BHS	GENERAL	00000225	08/14/2013	153988	145.97
JP MORGAN CHASE	SPECIALIZED MAINT-BHS	GENERAL	00000225	08/14/2013	154020	42.67
JP MORGAN CHASE	SPECIALIZED MAINT-BHS	GENERAL	00000225	08/14/2013	154204	30.65
JP MORGAN CHASE	SPECIALIZED MAINT-BHS	GENERAL	00000225	08/14/2013	154203	92.66
JP MORGAN CHASE	SPECIALIZED MAINT-BHS	GENERAL	00000225	08/14/2013	154202	(4.98)
JP MORGAN CHASE	SPECIALIZED MAINT-BHS	GENERAL	00000225	08/14/2013	154201	58.80
JP MORGAN CHASE	SPECIALIZED MAINT-BHS	GENERAL	00000225	08/14/2013	154417	59.79

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JP MORGAN CHASE	SPECIALIZED MAINT-BHS	GENERAL	00000225	08/14/2013	154416	1.14
JP MORGAN CHASE	SPECIALIZED MAINT-BHS	GENERAL	00000225	08/14/2013	154707	136.86
JP MORGAN CHASE	SPECIALIZED MAINT-DHS	GENERAL	00000225	08/14/2013	154061	28.69
JP MORGAN CHASE	SPECIALIZED MAINT-DHS	GENERAL	00000225	08/14/2013	154043	12.90
JP MORGAN CHASE	SPECIALIZED MAINT-JJHS	GENERAL	00000225	08/14/2013	153861	79.97
JP MORGAN CHASE	SPECIALIZED MAINT-JJHS	GENERAL	00000225	08/14/2013	153860	201.48
JP MORGAN CHASE	SPECIALIZED MAINT-JJHS	GENERAL	00000225	08/14/2013	153890	73.90
JP MORGAN CHASE	SPECIALIZED MAINT-JJHS	GENERAL	00000225	08/14/2013	153969	13.71
JP MORGAN CHASE	SPECIALIZED MAINT-JJHS	GENERAL	00000225	08/14/2013	154019	31.92
JP MORGAN CHASE	SPECIALIZED MAINT-JJHS	GENERAL	00000225	08/14/2013	154097	24.87
JP MORGAN CHASE	SPECIALIZED MAINT-JJHS	GENERAL	00000225	08/14/2013	154096	45.86
JP MORGAN CHASE	SPECIALIZED MAINT-JJHS	GENERAL	00000225	08/14/2013	154140	12.95
JP MORGAN CHASE	SPECIALIZED MAINT-JJHS	GENERAL	00000225	08/14/2013	154230	21.41
JP MORGAN CHASE	SPECIALIZED MAINT-JJHS	GENERAL	00000225	08/14/2013	154222	13.98
JP MORGAN CHASE	SPECIALIZED MAINT-JJHS	GENERAL	00000225	08/14/2013	154259	2.34
JP MORGAN CHASE	SPECIALIZED MAINT-OJHS	GENERAL	00000225	08/14/2013	153831	245.05
JP MORGAN CHASE	SPECIALIZED MAINT-OJHS	GENERAL	00000225	08/14/2013	153830	81.14
JP MORGAN CHASE	SPECIALIZED MAINT-OJHS	GENERAL	00000225	08/14/2013	153875	765.12
JP MORGAN CHASE	SPECIALIZED MAINT-OJHS	GENERAL	00000225	08/14/2013	153869	98.49
JP MORGAN CHASE	SPECIALIZED MAINT-OJHS	GENERAL	00000225	08/14/2013	153925	77.87
JP MORGAN CHASE	SPECIALIZED MAINT-OJHS	GENERAL	00000225	08/14/2013	153902	9.99
JP MORGAN CHASE	SPECIALIZED MAINT-OJHS	GENERAL	00000225	08/14/2013	153961	111.98
JP MORGAN CHASE	SPECIALIZED MAINT-OJHS	GENERAL	00000225	08/14/2013	153985	316.00
JP MORGAN CHASE	SPECIALIZED MAINT-OJHS	GENERAL	00000225	08/14/2013	153984	67.22
JP MORGAN CHASE	SPECIALIZED MAINT-OJHS	GENERAL	00000225	08/14/2013	154003	36.78
JP MORGAN CHASE	SPECIALIZED MAINT-OJHS	GENERAL	00000225	08/14/2013	154349	17.23
JP MORGAN CHASE	SPECIALIZED MAINT-OJHS	GENERAL	00000225	08/14/2013	154328	20.46
JP MORGAN CHASE	SPECIALIZED MAINT-WJHS	GENERAL	00000225	08/14/2013	154341	21.88
JP MORGAN CHASE	SPECIALIZED MAINT-WJHS	GENERAL	00000225	08/14/2013	154491	14.49
JP MORGAN CHASE	SPECIALIZED MAINT-GMS	GENERAL	00000225	08/14/2013	154071	665.22
JP MORGAN CHASE	SPECIALIZED MAINT-GMS	GENERAL	00000225	08/14/2013	154695	21.32
JP MORGAN CHASE	SPECIALIZED MAINT-GMS	GENERAL	00000225	08/14/2013	154837	84.68
JP MORGAN CHASE	SPECIALIZED MAINT-LMS	GENERAL	00000225	08/14/2013	153844	5.60

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JP MORGAN CHASE	SPECIALIZED MAINT-LMS	GENERAL	00000225	08/14/2013	153843	21.98
JP MORGAN CHASE	SPECIALIZED MAINT-LMS	GENERAL	00000225	08/14/2013	153992	402.68
JP MORGAN CHASE	SPECIALIZED MAINT-SMS	GENERAL	00000225	08/14/2013	153891	437.34
JP MORGAN CHASE	SPECIALIZED MAINT-SMS	GENERAL	00000225	08/14/2013	154199	458.00
JP MORGAN CHASE	SPECIALIZED MAINT-SMS	GENERAL	00000225	08/14/2013	154602	9.27
JP MORGAN CHASE	SPECIALIZED MAINT-SMS	GENERAL	00000225	08/14/2013	154671	28.82
JP MORGAN CHASE	SPECIALIZED MAINT-FIELD	GENERAL	00000225	08/14/2013	154295	15.98
JP MORGAN CHASE	SPECIALIZED MAINT-FIELD	GENERAL	00000225	08/14/2013	154554	35.46
JP MORGAN CHASE	SPECIALIZED	GENERAL	00000225	08/14/2013	154476	28.96
JP MORGAN CHASE	SPECIALIZED MAINT-BRE	GENERAL	00000225	08/14/2013	153910	252.50
JP MORGAN CHASE	SPECIALIZED MAINT-FVE	GENERAL	00000225	08/14/2013	153903	10.13
JP MORGAN CHASE	SPECIALIZED MAINT-FVE	GENERAL	00000225	08/14/2013	154027	257.39
JP MORGAN CHASE	SPECIALIZED MAINT-FVE	GENERAL	00000225	08/14/2013	154454	59.99
JP MORGAN CHASE	SPECIALIZED MAINT-GRANT	GENERAL	00000225	08/14/2013	154028	105.07
JP MORGAN CHASE	SPECIALIZED MAINT-LEE	GENERAL	00000225	08/14/2013	153960	14.80
JP MORGAN CHASE	SPECIALIZED MAINT-LEE	GENERAL	00000225	08/14/2013	154767	17.38
JP MORGAN CHASE	SPECIALIZED MAINT-LEE	GENERAL	00000225	08/14/2013	154766	18.71
JP MORGAN CHASE	SPECIALIZED MAINT-NHE	GENERAL	00000225	08/14/2013	154093	52.11
JP MORGAN CHASE	SPECIALIZED MAINT-NHE	GENERAL	00000225	08/14/2013	154070	18.89
JP MORGAN CHASE	SPECIALIZED MAINT-NHE	GENERAL	00000225	08/14/2013	154475	8.27
JP MORGAN CHASE	SPECIALIZED MAINT-RWE	GENERAL	00000225	08/14/2013	153850	18.32
JP MORGAN CHASE	SPECIALIZED MAINT-RBE	GENERAL	00000225	08/14/2013	153829	184.99
JP MORGAN CHASE	SPECIALIZED MAINT-RUSS	GENERAL	00000225	08/14/2013	154012	24.80
JP MORGAN CHASE	SPECIALIZED MAINT-RUSS	GENERAL	00000225	08/14/2013	154046	30.35
JP MORGAN CHASE	SPECIALIZED MAINT-RUSS	GENERAL	00000225	08/14/2013	154045	17.52
JP MORGAN CHASE	SPECIALIZED MAINT-SBE	GENERAL	00000225	08/14/2013	153974	13.58
JP MORGAN CHASE	SPECIALIZED MAINT-SBE	GENERAL	00000225	08/14/2013	154830	18.64
JP MORGAN CHASE	SPECIALIZED MAINT-WBE	GENERAL	00000225	08/14/2013	153879	4.95
JP MORGAN CHASE	SPECIALIZED MAINT-WBE	GENERAL	00000225	08/14/2013	153878	28.50
JP MORGAN CHASE	SPECIALIZED MAINT-WBE	GENERAL	00000225	08/14/2013	153899	133.35
JP MORGAN CHASE	SPECIALIZED MAINT-WBE	GENERAL	00000225	08/14/2013	154412	86.85
JP MORGAN CHASE	SPECIALIZED MAINT-DRE	GENERAL	00000225	08/14/2013	153868	52.52
JP MORGAN CHASE	SPECIALIZED MAINT-DRE	GENERAL	00000225	08/14/2013	153874	18.94

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Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
JP MORGAN CHASE	SPECIALIZED MAINT-DRE	GENERAL	00000225	08/14/2013	153873	53.30
JP MORGAN CHASE	SPECIALIZED MAINT-PKE	GENERAL	00000225	08/14/2013	154009	29.49
JP MORGAN CHASE	SPECIALIZED MAINT-MCE	GENERAL	00000225	08/14/2013	153991	124.88
JP MORGAN CHASE	SPECIALIZED MAINT-MCE	GENERAL	00000225	08/14/2013	154764	25.50
JP MORGAN CHASE	SPECIALIZED MAINT-CACC	GENERAL	00000225	08/14/2013	153917	20.99
JP MORGAN CHASE	SPECIALIZED MAINT-CACC	GENERAL	00000225	08/14/2013	153913	77.36
JP MORGAN CHASE	SPECIALIZED MAINT-CACC	GENERAL	00000225	08/14/2013	154017	10.48
JP MORGAN CHASE	SPECIALIZED MAINT-CACC	GENERAL	00000225	08/14/2013	154605	38.23
JP MORGAN CHASE	SPECIALIZED MAINT-FCS	GENERAL	00000225	08/14/2013	153866	48.96
JP MORGAN CHASE	SPECIALIZED MAINT-FCS	GENERAL	00000225	08/14/2013	154024	19.99
JP MORGAN CHASE	SPECIALIZED MAINT-FCS	GENERAL	00000225	08/14/2013	154029	49.90
JP MORGAN CHASE	SPECIALIZED MAINT-FCS	GENERAL	00000225	08/14/2013	154072	49.99
JP MORGAN CHASE	SPECIALIZED MAINT-FCS	GENERAL	00000225	08/14/2013	154152	403.00
JP MORGAN CHASE	SPECIALIZED MAINT-FCS	GENERAL	00000225	08/14/2013	154205	463.86
JP MORGAN CHASE	SPECIALIZED MAINT-FCS	GENERAL	00000225	08/14/2013	154229	16.24
JP MORGAN CHASE	SPECIALIZED MAINT-FCS	GENERAL	00000225	08/14/2013	154270	419.88
JP MORGAN CHASE	SPECIALIZED MAINT-FCS	GENERAL	00000225	08/14/2013	154501	114.62
JP MORGAN CHASE	SPECIALIZED MAINT-FCS	GENERAL	00000225	08/14/2013	154603	7.79
JP MORGAN CHASE	SPECIALIZED MAINT-FCS	GENERAL	00000225	08/14/2013	154853	9.96
JP MORGAN CHASE	PAINTING-ALL	GENERAL	00000225	08/14/2013	154148	239.85
JP MORGAN CHASE	PAINTING-JJHS	GENERAL	00000225	08/14/2013	154583	28.48
JP MORGAN CHASE	PAINTING-JJHS	GENERAL	00000225	08/14/2013	154655	28.20
JP MORGAN CHASE	PAINTING-JJHS	GENERAL	00000225	08/14/2013	154654	8.65
JP MORGAN CHASE	PAINTING-JJHS	GENERAL	00000225	08/14/2013	154780	100.96
JP MORGAN CHASE	PAINTING-SMS	GENERAL	00000225	08/14/2013	154023	398.46
JP MORGAN CHASE	PAINTING-SMS	GENERAL	00000225	08/14/2013	154065	191.95
JP MORGAN CHASE	PAINTING-FIELD BUILDING	GENERAL	00000225	08/14/2013	154544	9.99
JP MORGAN CHASE	PAINTING-BRE	GENERAL	00000225	08/14/2013	154500	180.00
JP MORGAN CHASE	PAINTING-FCS	GENERAL	00000225	08/14/2013	154022	55.54
JP MORGAN CHASE	PAINTING-FCS	GENERAL	00000225	08/14/2013	154237	41.80
JP MORGAN CHASE	PAINTING-FCS	GENERAL	00000225	08/14/2013	154423	14.97
JP MORGAN CHASE	PAINTING-FCS	GENERAL	00000225	08/14/2013	154499	5.39
JP MORGAN CHASE	PAINTING-FCS	GENERAL	00000225	08/14/2013	154852	7.64

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JP MORGAN CHASE	PAINTING-FCS	GENERAL	00000225	08/14/2013	154851	30.47
JP MORGAN CHASE	PAINTING-FCS	GENERAL	00000225	08/14/2013	154850	24.81
JP MORGAN CHASE	CARPENTRY-HHS	GENERAL	00000225	08/14/2013	153859	54.62
JP MORGAN CHASE	CARPENTRY-HHS	GENERAL	00000225	08/14/2013	153886	7.24
JP MORGAN CHASE	CARPENTRY-HHS	GENERAL	00000225	08/14/2013	153918	9.99
JP MORGAN CHASE	CARPENTRY-HHS	GENERAL	00000225	08/14/2013	153923	215.98
JP MORGAN CHASE	CARPENTRY-HHS	GENERAL	00000225	08/14/2013	154013	43.55
JP MORGAN CHASE	CARPENTRY-HHS	GENERAL	00000225	08/14/2013	154266	15.40
JP MORGAN CHASE	CARPENTRY-HHS	GENERAL	00000225	08/14/2013	154304	154.04
JP MORGAN CHASE	CARPENTRY-HHS	GENERAL	00000225	08/14/2013	154344	23.98
JP MORGAN CHASE	CARPENTRY-HHS	GENERAL	00000225	08/14/2013	154314	23.50
JP MORGAN CHASE	CARPENTRY-HHS	GENERAL	00000225	08/14/2013	154313	4.62
JP MORGAN CHASE	CARPENTRY-HHS	GENERAL	00000225	08/14/2013	154415	62.60
JP MORGAN CHASE	CARPENTRY-HHS	GENERAL	00000225	08/14/2013	154448	36.40
JP MORGAN CHASE	CARPENTRY-HHS	GENERAL	00000225	08/14/2013	154492	72.80
JP MORGAN CHASE	CARPENTRY-HHS	GENERAL	00000225	08/14/2013	154556	5.99
JP MORGAN CHASE	CARPENTRY-HHS	GENERAL	00000225	08/14/2013	154547	17.88
JP MORGAN CHASE	CARPENTRY-HHS	GENERAL	00000225	08/14/2013	154541	39.92
JP MORGAN CHASE	CARPENTRY-HHS	GENERAL	00000225	08/14/2013	154606	21.44
JP MORGAN CHASE	CARPENTRY-RBHS	GENERAL	00000225	08/14/2013	153885	47.55
JP MORGAN CHASE	CARPENTRY-RBHS	GENERAL	00000225	08/14/2013	153929	200.90
JP MORGAN CHASE	CARPENTRY-RBHS	GENERAL	00000225	08/14/2013	153924	58.26
JP MORGAN CHASE	CARPENTRY-RBHS	GENERAL	00000225	08/14/2013	153904	9.79
JP MORGAN CHASE	CARPENTRY-RBHS	GENERAL	00000225	08/14/2013	154060	15.96
JP MORGAN CHASE	CARPENTRY-RBHS	GENERAL	00000225	08/14/2013	154111	771.49
JP MORGAN CHASE	CARPENTRY-RBHS	GENERAL	00000225	08/14/2013	154087	6.76
JP MORGAN CHASE	CARPENTRY-RBHS	GENERAL	00000225	08/14/2013	154146	16.90
JP MORGAN CHASE	CARPENTRY-RBHS	GENERAL	00000225	08/14/2013	154236	22.57
JP MORGAN CHASE	CARPENTRY-RBHS	GENERAL	00000225	08/14/2013	154267	27.94
JP MORGAN CHASE	CARPENTRY-RBHS	GENERAL	00000225	08/14/2013	154775	47.94
JP MORGAN CHASE	CARPENTRY-RBHS	GENERAL	00000225	08/14/2013	154774	27.96
JP MORGAN CHASE	CARPENTRY-DHS	GENERAL	00000225	08/14/2013	154047	13.98
JP MORGAN CHASE	CARPENTRY-JJHS	GENERAL	00000225	08/14/2013	153956	20.99

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JP MORGAN CHASE	CARPENTRY-JJHS	GENERAL	00000225	08/14/2013	154178	459.95
JP MORGAN CHASE	CARPENTRY-JJHS	GENERAL	00000225	08/14/2013	154233	8.90
JP MORGAN CHASE	CARPENTRY-JJHS	GENERAL	00000225	08/14/2013	154226	68.40
JP MORGAN CHASE	CARPENTRY-JJHS	GENERAL	00000225	08/14/2013	154255	67.70
JP MORGAN CHASE	CARPENTRY-JJHS	GENERAL	00000225	08/14/2013	154278	7.53
JP MORGAN CHASE	CARPENTRY-WJHS	GENERAL	00000225	08/14/2013	154269	17.98
JP MORGAN CHASE	CARPENTRY-WJHS	GENERAL	00000225	08/14/2013	154268	56.97
JP MORGAN CHASE	CARPENTRY-WJHS	GENERAL	00000225	08/14/2013	154348	9.00
JP MORGAN CHASE	CARPENTRY-WJHS	GENERAL	00000225	08/14/2013	154460	31.97
JP MORGAN CHASE	CARPENTRY-WJHS	GENERAL	00000225	08/14/2013	154768	24.98
JP MORGAN CHASE	CARPENTRY-WJHS	GENERAL	00000225	08/14/2013	154776	60.33
JP MORGAN CHASE	CARPENTRY-SMS	GENERAL	00000225	08/14/2013	153893	7.99
JP MORGAN CHASE	CARPENTRY-SMS	GENERAL	00000225	08/14/2013	154106	14.97
JP MORGAN CHASE	CARPENTRY-SMS	GENERAL	00000225	08/14/2013	154109	296.67
JP MORGAN CHASE	CARPENTRY-SMS	GENERAL	00000225	08/14/2013	154223	4.49
JP MORGAN CHASE	CARPENTRY-SMS	GENERAL	00000225	08/14/2013	154336	43.32
JP MORGAN CHASE	CARPENTRY-FIELD	GENERAL	00000225	08/14/2013	154570	15.98
JP MORGAN CHASE	CARPENTRY-BEARFIELD	GENERAL	00000225	08/14/2013	153887	108.56
JP MORGAN CHASE	CARPENTRY-BEARFIELD	GENERAL	00000225	08/14/2013	153870	174.79
JP MORGAN CHASE	CARPENTRY-BEARFIELD	GENERAL	00000225	08/14/2013	153926	2.28
JP MORGAN CHASE	CARPENTRY-BEARFIELD	GENERAL	00000225	08/14/2013	153965	3.29
JP MORGAN CHASE	CARPENTRY-BENTON	GENERAL	00000225	08/14/2013	153852	9.32
JP MORGAN CHASE	CARPENTRY-FVE	GENERAL	00000225	08/14/2013	154755	23.77
JP MORGAN CHASE	CARPENTRY-GRANT	GENERAL	00000225	08/14/2013	154265	106.26
JP MORGAN CHASE	CARPENTRY-GRANT	GENERAL	00000225	08/14/2013	154347	67.13
JP MORGAN CHASE	CARPENTRY-GRANT	GENERAL	00000225	08/14/2013	154439	307.73
JP MORGAN CHASE	CARPENTRY-LEE	GENERAL	00000225	08/14/2013	154558	47.22
JP MORGAN CHASE	CARPENTRY-PARKADE	GENERAL	00000225	08/14/2013	154307	17.57
JP MORGAN CHASE	CARPENTRY-NHE	GENERAL	00000225	08/14/2013	154099	11.20
JP MORGAN CHASE	CARPENTRY-NHE	GENERAL	00000225	08/14/2013	154628	26.59
JP MORGAN CHASE	CARPENTRY-NHE	GENERAL	00000225	08/14/2013	154847	13.86
JP MORGAN CHASE	CARPENTRY-RBE	GENERAL	00000225	08/14/2013	154098	11.37
JP MORGAN CHASE	CARPENTRY-SBE	GENERAL	00000225	08/14/2013	153857	47.14

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Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
JP MORGAN CHASE	CARPENTRY-SBE	GENERAL	00000225	08/14/2013	153986	21.68
JP MORGAN CHASE	CARPENTRY-WBE	GENERAL	00000225	08/14/2013	153927	484.90
JP MORGAN CHASE	CARPENTRY-WBE	GENERAL	00000225	08/14/2013	153987	14.70
JP MORGAN CHASE	CARPENTRY-WBE	GENERAL	00000225	08/14/2013	154021	125.62
JP MORGAN CHASE	CARPENTRY-WBE	GENERAL	00000225	08/14/2013	154062	20.65
JP MORGAN CHASE	CARPENTRY-WBE	GENERAL	00000225	08/14/2013	154242	6.99
JP MORGAN CHASE	CARPENTRY-WBE	GENERAL	00000225	08/14/2013	154279	13.98
JP MORGAN CHASE	CARPENTRY-WBE	GENERAL	00000225	08/14/2013	154779	7.78
JP MORGAN CHASE	CARPENTRY-WBE	GENERAL	00000225	08/14/2013	154778	19.98
JP MORGAN CHASE	CARPENTRY-WBE	GENERAL	00000225	08/14/2013	154796	14.22
JP MORGAN CHASE	CARPENTRY-DRE	GENERAL	00000225	08/14/2013	154055	9.94
JP MORGAN CHASE	CARPENTRY-DRE	GENERAL	00000225	08/14/2013	154107	153.80
JP MORGAN CHASE	CARPENTRY-TMP	GENERAL	00000225	08/14/2013	154185	25.87
JP MORGAN CHASE	CARPENTRY-TMP	GENERAL	00000225	08/14/2013	154198	98.83
JP MORGAN CHASE	CARPENTRY-AHLE	GENERAL	00000225	08/14/2013	153865	33.95
JP MORGAN CHASE	CARPENTRY-AHLE	GENERAL	00000225	08/14/2013	153858	30.82
JP MORGAN CHASE	CARPENTRY-MHE	GENERAL	00000225	08/14/2013	153994	19.45
JP MORGAN CHASE	CARPENTRY-MHE	GENERAL	00000225	08/14/2013	153993	16.20
JP MORGAN CHASE	CARPENTRY-PKE	GENERAL	00000225	08/14/2013	153832	49.00
JP MORGAN CHASE	CARPENTRY-PKE	GENERAL	00000225	08/14/2013	154039	7.73
JP MORGAN CHASE	CARPENTRY-MCE	GENERAL	00000225	08/14/2013	154005	5.12
JP MORGAN CHASE	CARPENTRY-ADM	GENERAL	00000225	08/14/2013	154308	58.76
JP MORGAN CHASE	CARPENTRY-ADM	GENERAL	00000225	08/14/2013	154536	9.68
JP MORGAN CHASE	CARPENTRY-FCS	GENERAL	00000225	08/14/2013	153928	16.78
JP MORGAN CHASE	CARPENTRY-FCS	GENERAL	00000225	08/14/2013	153967	16.58
JP MORGAN CHASE	CARPENTRY-FCS	GENERAL	00000225	08/14/2013	154073	16.56
JP MORGAN CHASE	CARPENTRY-FCS	GENERAL	00000225	08/14/2013	154120	8.48
JP MORGAN CHASE	CARPENTRY-FCS	GENERAL	00000225	08/14/2013	154132	6.99
JP MORGAN CHASE	CARPENTRY-FCS	GENERAL	00000225	08/14/2013	154153	51.24
JP MORGAN CHASE	CARPENTRY-FCS	GENERAL	00000225	08/14/2013	154208	6.99
JP MORGAN CHASE	CARPENTRY-FCS	GENERAL	00000225	08/14/2013	154422	198.00
JP MORGAN CHASE	CARPENTRY-FCS	GENERAL	00000225	08/14/2013	154421	181.97
JP MORGAN CHASE	CARPENTRY-FCS	GENERAL	00000225	08/14/2013	154762	(1.52)

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Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
JP MORGAN CHASE	CUSTODIAL-HHS	GENERAL	00000225	08/14/2013	154401	13.96
JP MORGAN CHASE	CUSTODIAL-HHS	GENERAL	00000225	08/14/2013	154765	19.96
JP MORGAN CHASE	CUSTODIAL-RBHS	GENERAL	00000225	08/14/2013	154395	42.28
JP MORGAN CHASE	CUSTODIAL-RBHS	GENERAL	00000225	08/14/2013	154694	8.00
JP MORGAN CHASE	CUSTODIAL-WJHS	GENERAL	00000225	08/14/2013	154292	19.96
JP MORGAN CHASE	CUSTODIAL-GMS	GENERAL	00000225	08/14/2013	154180	47.63
JP MORGAN CHASE	CUSTODIAL-FIELD	GENERAL	00000225	08/14/2013	154849	44.98
JP MORGAN CHASE	CUSTODIAL-SBE	GENERAL	00000225	08/14/2013	154489	17.76
JP MORGAN CHASE	CUSTODIAL-MHE	GENERAL	00000225	08/14/2013	154256	23.96
JP MORGAN CHASE	CUSTODIAL-FS	GENERAL	00000225	08/14/2013	154256	23.96
JP MORGAN CHASE	CUSTODIAL-PKE	GENERAL	00000225	08/14/2013	154138	4.99
JP MORGAN CHASE	CUSTODIAL-MCE	GENERAL	00000225	08/14/2013	154181	5.84
JP MORGAN CHASE	CUSTODIAL-FS	GENERAL	00000225	08/14/2013	153952	14.32
JP MORGAN CHASE	CUSTODIAL-FS	GENERAL	00000225	08/14/2013	153982	5.84
JP MORGAN CHASE	CUSTODIAL-FS	GENERAL	00000225	08/14/2013	153981	11.88
JP MORGAN CHASE	CUSTODIAL-FS	GENERAL	00000225	08/14/2013	154006	27.02
JP MORGAN CHASE	CUSTODIAL-FS	GENERAL	00000225	08/14/2013	154054	42.09
JP MORGAN CHASE	CUSTODIAL-FS	GENERAL	00000225	08/14/2013	154105	12.00
JP MORGAN CHASE	CUSTODIAL-FS	GENERAL	00000225	08/14/2013	154092	206.00
JP MORGAN CHASE	CUSTODIAL-FS	GENERAL	00000225	08/14/2013	154396	36.39
JP MORGAN CHASE	CUSTODIAL-FS	GENERAL	00000225	08/14/2013	154763	16.45
JP MORGAN CHASE	CUSTODIAL-FS	GENERAL	00000225	08/14/2013	154828	2.32
JP MORGAN CHASE	CUSTODIAL-ADM	GENERAL	00000225	08/14/2013	154615	29.99
JP MORGAN CHASE	FOOD SERVICE-OFFICE	FOOD SERVICES	00000225	08/14/2013	153840	(5.75)
JP MORGAN CHASE	FOOD SERVICE-OFFICE	FOOD SERVICES	00000225	08/14/2013	153839	76.71
JP MORGAN CHASE	FOOD SERVICE-OFFICE	FOOD SERVICES	00000225	08/14/2013	153882	93.69
JP MORGAN CHASE	FOOD SERVICE-OFFICE	FOOD SERVICES	00000225	08/14/2013	153881	17.97
JP MORGAN CHASE	FOOD SERVICE-OFFICE	FOOD SERVICES	00000225	08/14/2013	153880	46.73
JP MORGAN CHASE	FOOD SERVICE-OFFICE	FOOD SERVICES	00000225	08/14/2013	153883	74.12
JP MORGAN CHASE	FOOD SERVICE-OFFICE	FOOD SERVICES	00000225	08/14/2013	153895	17.97
JP MORGAN CHASE	FOOD SERVICE-OFFICE	FOOD SERVICES	00000225	08/14/2013	153915	25.94
JP MORGAN CHASE	FOOD SERVICE-OFFICE	FOOD SERVICES	00000225	08/14/2013	153914	5.02
JP MORGAN CHASE	FOOD SERVICE-OFFICE	FOOD SERVICES	00000225	08/14/2013	153936	15.77

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Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
JP MORGAN CHASE	FOOD SERVICE-OFFICE	FOOD SERVICES	00000225	08/14/2013	153939	26.95
JP MORGAN CHASE	FOOD SERVICE-OFFICE	FOOD SERVICES	00000225	08/14/2013	153957	131.73
JP MORGAN CHASE	FOOD SERVICE-OFFICE	FOOD SERVICES	00000225	08/14/2013	154014	24.46
JP MORGAN CHASE	FOOD SERVICE-OFFICE	FOOD SERVICES	00000225	08/14/2013	154015	27.94
JP MORGAN CHASE	FOOD SERVICE-OFFICE	FOOD SERVICES	00000225	08/14/2013	154032	20.80
JP MORGAN CHASE	FOOD SERVICE-OFFICE	FOOD SERVICES	00000225	08/14/2013	154049	91.89
JP MORGAN CHASE	FOOD SERVICE-OFFICE	FOOD SERVICES	00000225	08/14/2013	154048	40.05
JP MORGAN CHASE	FOOD SERVICE-OFFICE	FOOD SERVICES	00000225	08/14/2013	154031	38.95
JP MORGAN CHASE	FOOD SERVICE-OFFICE	FOOD SERVICES	00000225	08/14/2013	154052	21.69
JP MORGAN CHASE	FOOD SERVICE-OFFICE	FOOD SERVICES	00000225	08/14/2013	154051	16.15
JP MORGAN CHASE	FOOD SERVICE-OFFICE	FOOD SERVICES	00000225	08/14/2013	154050	5.00
JP MORGAN CHASE	FOOD SERVICE-OFFICE	FOOD SERVICES	00000225	08/14/2013	154102	34.96
JP MORGAN CHASE	FOOD SERVICE-OFFICE	FOOD SERVICES	00000225	08/14/2013	154101	187.12
JP MORGAN CHASE	FOOD SERVICE-OFFICE	FOOD SERVICES	00000225	08/14/2013	154100	34.54
JP MORGAN CHASE	FOOD SERVICE-OFFICE	FOOD SERVICES	00000225	08/14/2013	154113	76.43
JP MORGAN CHASE	FOOD SERVICE-OFFICE	FOOD SERVICES	00000225	08/14/2013	154142	125.86
JP MORGAN CHASE	FOOD SERVICE-OFFICE	FOOD SERVICES	00000225	08/14/2013	154141	38.03
JP MORGAN CHASE	FOOD SERVICE-OFFICE	FOOD SERVICES	00000225	08/14/2013	154189	55.52
JP MORGAN CHASE	FOOD SERVICE-OFFICE	FOOD SERVICES	00000225	08/14/2013	154188	30.15
JP MORGAN CHASE	FOOD SERVICE-OFFICE	FOOD SERVICES	00000225	08/14/2013	154187	95.38
JP MORGAN CHASE	FOOD SERVICE-OFFICE	FOOD SERVICES	00000225	08/14/2013	154234	42.24
JP MORGAN CHASE	FOOD SERVICE-OFFICE	FOOD SERVICES	00000225	08/14/2013	154297	28.52
JP MORGAN CHASE	FOOD SERVICE-OFFICE	FOOD SERVICES	00000225	08/14/2013	154300	7.72
JP MORGAN CHASE	FOOD SERVICE-OFFICE	FOOD SERVICES	00000225	08/14/2013	154342	189.73
JP MORGAN CHASE	FOOD SERVICE-OFFICE	FOOD SERVICES	00000225	08/14/2013	154406	15.99
JP MORGAN CHASE	FOOD SERVICE-OFFICE	FOOD SERVICES	00000225	08/14/2013	154405	201.53
JP MORGAN CHASE	FOOD SERVICE-OFFICE	FOOD SERVICES	00000225	08/14/2013	154525	60.56
JP MORGAN CHASE	FOOD SERVICE-OFFICE	FOOD SERVICES	00000225	08/14/2013	154524	17.20
JP MORGAN CHASE	FOOD SERVICE-OFFICE	FOOD SERVICES	00000225	08/14/2013	154548	39.45
JP MORGAN CHASE	FOOD SERVICE-OFFICE	FOOD SERVICES	00000225	08/14/2013	154609	9.25
JP MORGAN CHASE	FOOD SERVICE-OFFICE	FOOD SERVICES	00000225	08/14/2013	154608	30.99
JP MORGAN CHASE	FOOD SERVICE-OFFICE	FOOD SERVICES	00000225	08/14/2013	154607	109.76
JP MORGAN CHASE	FOOD SERVICE-OFFICE	FOOD SERVICES	00000225	08/14/2013	154698	1.94

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JP MORGAN CHASE	FOOD SERVICE-OFFICE	FOOD SERVICES	00000225	08/14/2013	154697	18.01
JP MORGAN CHASE	FOOD SERVICE-OFFICE	FOOD SERVICES	00000225	08/14/2013	154770	74.00
JP MORGAN CHASE	FOOD SERVICE-OFFICE	FOOD SERVICES	00000225	08/14/2013	154769	47.96
JP MORGAN CHASE	FOOD SERVICE-OFFICE	FOOD SERVICES	00000225	08/14/2013	154806	29.47
JP MORGAN CHASE	FOOD SERVICE-OFFICE	FOOD SERVICES	00000225	08/14/2013	154839	9.81
JP MORGAN CHASE	SECURITY-ALL	GENERAL	00000225	08/14/2013	154686	60.38
JP MORGAN CHASE	BLDG SERVICES OFFICE	GENERAL	00000225	08/14/2013	153938	88.97
JP MORGAN CHASE	BLDG SERVICES OFFICE	GENERAL	00000225	08/14/2013	153937	56.39
JP MORGAN CHASE	BLDG SERVICES OFFICE	GENERAL	00000225	08/14/2013	154128	170.87
JP MORGAN CHASE	BLDG SERVICES OFFICE	GENERAL	00000225	08/14/2013	154163	20.40
JP MORGAN CHASE	BLDG SERVICES OFFICE	GENERAL	00000225	08/14/2013	154321	231.75
JP MORGAN CHASE	BLDG SERVICES OFFICE	GENERAL	00000225	08/14/2013	154378	90.56
JP MORGAN CHASE	BLDG SERVICES OFFICE	GENERAL	00000225	08/14/2013	154436	16.25
JP MORGAN CHASE	BLDG SERVICES OFFICE	GENERAL	00000225	08/14/2013	154585	8.90
JP MORGAN CHASE	UTILITIES-WAREHOUSE	GENERAL	00000225	08/14/2013	154225	30.04
JP MORGAN CHASE	DISTRICT TRANSPORTATION	GENERAL	00000225	08/14/2013	154124	84.22
JP MORGAN CHASE	DISTRICT TRANSPORTATION	GENERAL	00000225	08/14/2013	154159	42.12
JP MORGAN CHASE	DISTRICT TRANSPORTATION	GENERAL	00000225	08/14/2013	154158	(1.53)
JP MORGAN CHASE	DISTRICT TRANSPORTATION	GENERAL	00000225	08/14/2013	154157	20.00
JP MORGAN CHASE	DISTRICT TRANSPORTATION	GENERAL	00000225	08/14/2013	154156	50.00
JP MORGAN CHASE	DISTRICT TRANSPORTATION	GENERAL	00000225	08/14/2013	154155	71.17
JP MORGAN CHASE	DISTRICT TRANSPORTATION	GENERAL	00000225	08/14/2013	154154	50.00
JP MORGAN CHASE	DISTRICT TRANSPORTATION	GENERAL	00000225	08/14/2013	154356	56.72
JP MORGAN CHASE	DISTRICT TRANSPORTATION	GENERAL	00000225	08/14/2013	154355	75.00
JP MORGAN CHASE	DISTRICT TRANSPORTATION	GENERAL	00000225	08/14/2013	154354	42.07
JP MORGAN CHASE	DISTRICT TRANSPORTATION	GENERAL	00000225	08/14/2013	154571	103.04
JP MORGAN CHASE	DISTRICT TRANSPORTATION	GENERAL	00000225	08/14/2013	154631	70.75
JP MORGAN CHASE	DISTRICT TRANSPORTATION	GENERAL	00000225	08/14/2013	154719	55.93
JP MORGAN CHASE	SUPERINTENDENT	GENERAL	00000225	08/14/2013	154514	39.95
JP MORGAN CHASE	DEPUTY SUPERINTENDENT	GENERAL	00000225	08/14/2013	153989	499.00
JP MORGAN CHASE	DEPUTY SUPERINTENDENT	GENERAL	00000225	08/14/2013	154231	33.96
JP MORGAN CHASE	DEPUTY SUPERINTENDENT	GENERAL	00000225	08/14/2013	154296	12.50
JP MORGAN CHASE	DEPUTY SUPERINTENDENT	GENERAL	00000225	08/14/2013	154424	31.56

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JP MORGAN CHASE	DEPUTY SUPERINTENDENT	GENERAL	00000225	08/14/2013	154404	190.39
JP MORGAN CHASE	DEPUTY SUPERINTENDENT	GENERAL	00000225	08/14/2013	154403	24.50
JP MORGAN CHASE	BUSINESS OFFICE	GENERAL	00000225	08/14/2013	154064	48.86
JP MORGAN CHASE	BUSINESS OFFICE	GENERAL	00000225	08/14/2013	154420	197.76
JP MORGAN CHASE	BUSINESS OFFICE	GENERAL	00000225	08/14/2013	154419	60.97
JP MORGAN CHASE	ASST SUPERINTENDENT-ELEM	GENERAL	00000225	08/14/2013	154485	19.94
JP MORGAN CHASE	ASST SUPERINTENDENT-SEC	GENERAL	00000225	08/14/2013	153908	67.80
JP MORGAN CHASE	ASST SUPERINTENDENT-SEC	GENERAL	00000225	08/14/2013	154042	12.97
JP MORGAN CHASE	ASST SUPERINTENDENT-SEC	GENERAL	00000225	08/14/2013	154090	11.97
JP MORGAN CHASE	ASST SUPERINTENDENT-SEC	GENERAL	00000225	08/14/2013	154137	44.63
JP MORGAN CHASE	ASST SUPERINTENDENT-SEC	GENERAL	00000225	08/14/2013	154136	13.32
JP MORGAN CHASE	ASST SUPERINTENDENT-SEC	GENERAL	00000225	08/14/2013	154136	13.31
JP MORGAN CHASE	ASST SUPERINTENDENT-SEC	GENERAL	00000225	08/14/2013	154177	1.99
JP MORGAN CHASE	ASST SUPERINTENDENT-SEC	GENERAL	00000225	08/14/2013	154486	15.06
JP MORGAN CHASE	CHIEF ACADEMIC OFFICER	GENERAL	00000225	08/14/2013	154068	38.96
JP MORGAN CHASE	ASST SUPER-HUMAN	GENERAL	00000225	08/14/2013	153951	95.46
JP MORGAN CHASE	ASST SUPER-HUMAN	GENERAL	00000225	08/14/2013	154126	111.95
JP MORGAN CHASE	ASST SUPER-HUMAN	GENERAL	00000225	08/14/2013	154376	188.00
JP MORGAN CHASE	ASST SUPER-HUMAN	GENERAL	00000225	08/14/2013	154693	30.85
JP MORGAN CHASE	ASST SUPER-HUMAN	GENERAL	00000225	08/14/2013	154692	45.03
JP MORGAN CHASE	STUDENT/FAMILY ADVOCACY	GENERAL	00000225	08/14/2013	154394	38.97
JP MORGAN CHASE	STUDENT/FAMILY ADVOCACY	GENERAL	00000225	08/14/2013	154487	329.99
JP MORGAN CHASE	PERKINS FACS	GENERAL	00000225	08/14/2013	154026	388.10
JP MORGAN CHASE	PERKINS FACS	GENERAL	00000225	08/14/2013	154067	387.84
JP MORGAN CHASE	PERKINS FACS	GENERAL	00000225	08/14/2013	154117	178.58
JP MORGAN CHASE	PERKINS FACS	GENERAL	00000225	08/14/2013	154241	272.79
JP MORGAN CHASE	PERKINS FACS	GENERAL	00000225	08/14/2013	154275	69.99
JP MORGAN CHASE	PERKINS FACS	GENERAL	00000225	08/14/2013	154373	358.93
JP MORGAN CHASE	PERKINS FACS	GENERAL	00000225	08/14/2013	154372	134.86
JP MORGAN CHASE	PERKINS FACS	GENERAL	00000225	08/14/2013	154432	186.00
JP MORGAN CHASE	PERKINS FACS	GENERAL	00000225	08/14/2013	154431	128.57
JP MORGAN CHASE	PERKINS FACS	GENERAL	00000225	08/14/2013	154467	200.30
JP MORGAN CHASE	HICKMAN GYMNASIUM	CAPITAL PROJECTS	00000225	08/14/2013	154537	518.58

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JP MORGAN CHASE	NEW HIGH SCHOOL	CAPITAL PROJECTS	00000225	08/14/2013	154537	518.58
JP MORGAN CHASE	HICKMAN GYMNASIUM	CAPITAL PROJECTS	00000225	08/14/2013	154595	569.57
JP MORGAN CHASE	NEW HIGH SCHOOL	CAPITAL PROJECTS	00000225	08/14/2013	154595	569.57
JP MORGAN CHASE	HICKMAN GYMNASIUM	CAPITAL PROJECTS	00000225	08/14/2013	154682	516.80
JP MORGAN CHASE	NEW HIGH SCHOOL	CAPITAL PROJECTS	00000225	08/14/2013	154682	516.80
JP MORGAN CHASE	HICKMAN GYMNASIUM	CAPITAL PROJECTS	00000225	08/14/2013	154800	473.38
JP MORGAN CHASE	NEW HIGH SCHOOL	CAPITAL PROJECTS	00000225	08/14/2013	154800	473.37
JP MORGAN CHASE	NEW HIGH SCHOOL	CAPITAL PROJECTS	00000225	08/14/2013	153871	457.00
JP MORGAN CHASE	NEW HIGH SCHOOL	CAPITAL PROJECTS	00000225	08/14/2013	153907	(1.44)
JP MORGAN CHASE	NEW HIGH SCHOOL	CAPITAL PROJECTS	00000225	08/14/2013	153906	(120.49)
JP MORGAN CHASE	NEW HIGH SCHOOL	CAPITAL PROJECTS	00000225	08/14/2013	153905	222.73
JP MORGAN CHASE	NEW HIGH SCHOOL	CAPITAL PROJECTS	00000225	08/14/2013	153933	2,728.89
JP MORGAN CHASE	NEW HIGH SCHOOL	CAPITAL PROJECTS	00000225	08/14/2013	154030	198.95
JP MORGAN CHASE	NEW HIGH SCHOOL	CAPITAL PROJECTS	00000225	08/14/2013	154040	262.02
JP MORGAN CHASE	NEW HIGH SCHOOL	CAPITAL PROJECTS	00000225	08/14/2013	154088	366.40
JP MORGAN CHASE	NEW HIGH SCHOOL	CAPITAL PROJECTS	00000225	08/14/2013	154133	467.58
JP MORGAN CHASE	NEW HIGH SCHOOL	CAPITAL PROJECTS	00000225	08/14/2013	154175	267.94
JP MORGAN CHASE	NEW HIGH SCHOOL	CAPITAL PROJECTS	00000225	08/14/2013	154224	69.98
JP MORGAN CHASE	NEW HIGH SCHOOL	CAPITAL PROJECTS	00000225	08/14/2013	154215	332.85
JP MORGAN CHASE	NEW HIGH SCHOOL	CAPITAL PROJECTS	00000225	08/14/2013	154214	881.24
JP MORGAN CHASE	NEW HIGH SCHOOL	CAPITAL PROJECTS	00000225	08/14/2013	154246	406.68
JP MORGAN CHASE	NEW HIGH SCHOOL	CAPITAL PROJECTS	00000225	08/14/2013	154438	69.58
JP MORGAN CHASE	NEW HIGH SCHOOL	CAPITAL PROJECTS	00000225	08/14/2013	154597	89.58
JP MORGAN CHASE	NEW HIGH SCHOOL	CAPITAL PROJECTS	00000225	08/14/2013	154596	330.00
JP MORGAN CHASE	NEW HIGH SCHOOL	CAPITAL PROJECTS	00000225	08/14/2013	154639	5,443.00
JP MORGAN CHASE	NEW HIGH SCHOOL	CAPITAL PROJECTS	00000225	08/14/2013	154638	2,540.51
JP MORGAN CHASE	NEW HIGH SCHOOL	CAPITAL PROJECTS	00000225	08/14/2013	154855	33.87
JTM PROVISIONS COMPANY INC	FOOD SERVICE-OFFICE	FOOD SERVICES	00040700	08/22/2013	367724	1,894.28
JTM PROVISIONS COMPANY INC	FOOD SERVICE-OFFICE	FOOD SERVICES	00040700	08/22/2013	367724	2,961.25
KAEDEN CORPORATION	ELEM TITLE I	GENERAL	00040166	08/06/2013	15225	590.00
KAEDEN CORPORATION	ELEM TITLE I	GENERAL	00040166	08/06/2013	15225	440.00
KAEDEN CORPORATION	ELEM TITLE I	GENERAL	00040166	08/06/2013	15225	103.00
KANSAS CITY AUDIO VISUAL	RBHS WEIGHTROOM REMODEL	CAPITAL PROJECTS	00040701	08/22/2013	SI-202904	3,636.00

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KANSAS CITY AUDIO VISUAL	NEW HIGH SCHOOL	CAPITAL PROJECTS	00040701	08/22/2013	SI-202945	346.47
KANSAS CITY AUDIO VISUAL	NEW HIGH SCHOOL	CAPITAL PROJECTS	00040701	08/22/2013	SI-202945	318.00
KANSAS CITY AUDIO VISUAL	IT INFRASTRUCTURE-ALL	GENERAL	00040701	08/22/2013	SI-202825	2,670.00
KANSAS CITY AUDIO VISUAL	INSTRUCTIONAL	GENERAL	00040701	08/22/2013	SI-203119	754.00
KANSAS CITY AUDIO VISUAL	ELEM INSTRUCTIONAL-MCE	GENERAL	00040393	08/13/2013	SI-203093	14.69
KANSAS CITY AUDIO VISUAL	ELEM INSTRUCTIONAL-MCE	GENERAL	00040393	08/13/2013	SI-203093	99.95
KANSAS CITY AUDIO VISUAL	ELEM INSTRUCTIONAL-MCE	GENERAL	00040393	08/13/2013	SI-203093	99.95
KANSAS CITY AUDIO VISUAL	INSTRUCTIONAL	GENERAL	00040701	08/22/2013	SI-203091	1,547.00
KANSAS CITY AUDIO VISUAL	NEW HIGH SCHOOL	CAPITAL PROJECTS	00040701	08/22/2013	SI-203075	5,712.00
KANSAS CITY AUDIO VISUAL	SPECIAL EDUCATION ALL	GENERAL	00040701	08/22/2013	SI-203206	450.00
KANSAS CITY AUDIO VISUAL	SPECIAL EDUCATION ALL	GENERAL	00040701	08/22/2013	SI-203206	35.00
KANSAS CITY AUDIO VISUAL	NEW HIGH SCHOOL	CAPITAL PROJECTS	00040701	08/22/2013	SI-203053	2,607.00
KANSAS CITY AUDIO VISUAL	HICKMAN GYMNASIUM	CAPITAL PROJECTS	00040393	08/13/2013	SI-203055	3,636.00
KANSAS CITY AUDIO VISUAL	IITS INFRASTRUCTURE	CAPITAL PROJECTS	00040701	08/22/2013	SI-203304	120.00
KANSAS CITY AUDIO VISUAL	SR. HIGH INSTRUCTIONAL-HHS	GENERAL	00040701	08/22/2013	SI-203250	76.86
KANSAS CITY LIFE INSURANCE COMPANY	MEDICAL FUND EXPENSE	MEDICAL INSURANCE	00040167	08/06/2013	GL/GS3929-0813	10,084.50
KANSAS CITY LIFE INSURANCE COMPANY	SUPPLEMENTAL LIFE	MEDICAL INSURANCE	00040167	08/06/2013	GL/GS3929-0813	4,908.20
KANSAS MISSOURI SUPERINTENDENTS	SUPERINTENDENT	GENERAL	00040702	08/22/2013	108	200.00
KAPLAN EARLY LEARNING CO	TITLE I-EARLY CHILDHOOD	GENERAL	00040703	08/22/2013	0003240509	1,199.95
KATEY CHARLES COMMUNICATIONS LLC	COMMUNITY	GENERAL	00040394	08/13/2013	6360	324.00
KATEY CHARLES COMMUNICATIONS LLC	COMMUNITY	GENERAL	00040168	08/06/2013	6310	324.00
KEENE, MICHAEL PAUL	VOCATIONAL TRADES CACC	ADULT EDUCATION	00040051	08/01/2013	SCHNUCKSREIM71	491.22
KELLY SERVICES INC	HICKMAN SUBS	GENERAL	00040052	08/01/2013	756139	(94.50)
KELLY SERVICES INC	HICKMAN SUBS	GENERAL	00040052	08/01/2013	756139	158.40
KELLY SERVICES INC	LANGE SUBS	GENERAL	00040052	08/01/2013	756139	5,110.00
KELLY SERVICES INC	SMITHTON SUBS	GENERAL	00040052	08/01/2013	756139	(94.50)
KELLY SERVICES INC	SMITHTON SUBS	GENERAL	00040052	08/01/2013	756139	47.25
KELLY SERVICES INC	ROCK BRIDGE SUBS	GENERAL	00040052	08/01/2013	756139-1	109.08
KELLY SERVICES INC	LANGE SUBS	GENERAL	00040052	08/01/2013	756139-1	111.38
KELLY SERVICES INC	SMITHTON SUBS	GENERAL	00040052	08/01/2013	756139-1	114.75
KELLY SERVICES INC	RIDGEWAY SUBS	GENERAL	00040052	08/01/2013	756139-1	112.46
KELLY SERVICES INC	RIDGEWAY SUBS	GENERAL	00040052	08/01/2013	756139-1	43.88
KELLY SERVICES INC	RIDGEWAY SUBS	GENERAL	00040052	08/01/2013	756139-1	47.25

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KELLY SERVICES INC	FCS SUBS	GENERAL	00040052	08/01/2013	756139-1	108.00
KELLY SERVICES INC	FCS SUBS	GENERAL	00040052	08/01/2013	756139-1	81.00
KELLY SERVICES INC	ECSE-SUM SCH	GENERAL	00040052	08/01/2013	756139-1	106.92
KELLY SERVICES INC	RIDGEWAY SUBS	GENERAL	00040052	08/01/2013	756139-1	112.46
KELLY SERVICES INC	RIDGEWAY SUBS	GENERAL	00040052	08/01/2013	756139-1	95.58
KELLY SERVICES INC	RIDGEWAY SUBS	GENERAL	00040052	08/01/2013	756139-1	113.67
KELLY SERVICES INC	FCS SUBS	GENERAL	00040052	08/01/2013	756139-1	108.00
KELLY SERVICES INC	FCS SUBS	GENERAL	00040052	08/01/2013	756139-1	108.00
KELLY SERVICES INC	FCS SUBS	GENERAL	00040052	08/01/2013	756139-1	108.00
KELLY SERVICES INC	ROCK BRIDGE SUBS	GENERAL	00040287	08/08/2013	760375	101.25
KELLY SERVICES INC	ROCK BRIDGE SUBS	GENERAL	00040287	08/08/2013	760375	101.25
KELLY SERVICES INC	ROCK BRIDGE SUBS	GENERAL	00040287	08/08/2013	760375	100.17
KELLY SERVICES INC	ROCK BRIDGE SUBS	GENERAL	00040287	08/08/2013	760375	114.75
KELLY SERVICES INC	ROCK BRIDGE SUBS	GENERAL	00040287	08/08/2013	760375	109.08
KELLY SERVICES INC	FCS SUBS	GENERAL	00040287	08/08/2013	760375	108.00
KELLY SERVICES INC	FCS SUBS	GENERAL	00040287	08/08/2013	760375	108.00
KELLY SERVICES INC	FCS SUBS	GENERAL	00040287	08/08/2013	760375	108.00
KELLY SERVICES INC	FCS SUBS	GENERAL	00040287	08/08/2013	760375	108.00
KELLY SERVICES INC	ECSE-SUM SCH	GENERAL	00040287	08/08/2013	760375	54.00
KELLY SERVICES INC	ROCK BRIDGE SUBS	GENERAL	00040484	08/15/2013	765453A	109.08
KELLY SERVICES INC	ROCK BRIDGE SUBS	GENERAL	00040484	08/15/2013	765453A	111.38
KELLY SERVICES INC	ROCK BRIDGE SUBS	GENERAL	00040484	08/15/2013	765453A	111.38
KELLY SERVICES INC	PARKADE SUBS	GENERAL	00040484	08/15/2013	765453A	108.00
KELLY SERVICES INC	PARKADE SUBS	GENERAL	00040484	08/15/2013	765453A	108.00
KELLY SERVICES INC	PARKADE SUBS	GENERAL	00040484	08/15/2013	765453A	108.00
KELLY SERVICES INC	PARKADE SUBS	GENERAL	00040484	08/15/2013	765453A	108.00
KELLY SERVICES INC	PARKADE SUBS	GENERAL	00040484	08/15/2013	765453A	108.00
KELLY SERVICES INC	ADMIN SUBS	GENERAL	00040484	08/15/2013	765453A	54.00
KELLY SERVICES INC	ADMIN SUBS	GENERAL	00040484	08/15/2013	765453A	54.00
KELLY SERVICES INC	FCS SUBS	GENERAL	00040484	08/15/2013	765453A	108.00
KELLY SERVICES INC	CORE QUEST SUBS	GENERAL	00040484	08/15/2013	765453B	98.96
KELLY SERVICES INC	CORE QUEST SUBS	GENERAL	00040484	08/15/2013	765453B	108.00
KELLY SERVICES INC	CORE QUEST SUBS	GENERAL	00040484	08/15/2013	765453B	97.88

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KELLY SERVICES INC	CORE QUEST SUBS	GENERAL	00040484	08/15/2013	765453B	97.88
KELLY SERVICES INC	CORE QUEST SUBS	GENERAL	00040484	08/15/2013	765453B	97.88
KELLY SERVICES INC	CORE QUEST SUBS	GENERAL	00040484	08/15/2013	765453B	96.80
KELLY SERVICES INC	JJHS SPECIAL EDUCATION	GENERAL	00040484	08/15/2013	765453B	(98.96)
KELLY SERVICES INC	JJHS SPECIAL EDUCATION	GENERAL	00040484	08/15/2013	765453B	(108.00)
KELLY SERVICES INC	JJHS SPECIAL EDUCATION	GENERAL	00040484	08/15/2013	765453B	(97.88)
KELLY SERVICES INC	JJHS SPECIAL EDUCATION	GENERAL	00040484	08/15/2013	765453B	(96.80)
KELLY SERVICES INC	JJHS SPECIAL EDUCATION	GENERAL	00040484	08/15/2013	765453B	(101.25)
KELLY SERVICES INC	JJHS SPECIAL EDUCATION	GENERAL	00040484	08/15/2013	765453B	(101.25)
KELLY SERVICES INC	JJHS SPECIAL EDUCATION	GENERAL	00040484	08/15/2013	765453B	(101.25)
KELLY SERVICES INC	JJHS SPECIAL EDUCATION	GENERAL	00040484	08/15/2013	765453B	(101.25)
KELLY SERVICES INC	CORE QUEST SUBS	GENERAL	00040484	08/15/2013	765453B	101.25
KELLY SERVICES INC	CORE QUEST SUBS	GENERAL	00040484	08/15/2013	765453B	101.25
KELLY SERVICES INC	CORE QUEST SUBS	GENERAL	00040484	08/15/2013	765453B	101.25
KELLY SERVICES INC	CORE QUEST SUBS	GENERAL	00040484	08/15/2013	765453B	101.25
KELLY SERVICES INC	JJHS SPECIAL EDUCATION	GENERAL	00040484	08/15/2013	765453B	(97.88)
KELLY SERVICES INC	JJHS SPECIAL EDUCATION	GENERAL	00040484	08/15/2013	765453B	(97.88)
KELLY SERVICES INC	ROCK BRIDGE SUBS	GENERAL	00040876	08/27/2013	770308	108.00
KELLY SERVICES INC	SMITHTON SUBS	GENERAL	00040876	08/27/2013	770308	47.25
KELLY SERVICES INC	SMITHTON SUBS	GENERAL	00040876	08/27/2013	770308	94.50
KELLY SERVICES INC	SMITHTON SUBS	GENERAL	00040876	08/27/2013	770308	47.25
KELLY SERVICES INC	PARKADE SUBS	GENERAL	00040876	08/27/2013	770308	108.00
KELLY SERVICES INC	PARKADE SUBS	GENERAL	00040876	08/27/2013	770308	108.00
KELLY SERVICES INC	ECSE-SUM SCH	GENERAL	00040876	08/27/2013	770308	54.00
KELLY SERVICES INC	ECSE-SUM SCH	GENERAL	00040876	08/27/2013	770308	50.63
KELLY SERVICES INC	ADMIN SUBS	GENERAL	00040876	08/27/2013	770308	94.50
KELLY SERVICES INC	ADMIN SUBS	GENERAL	00040876	08/27/2013	770308	54.00
KELLY SERVICES INC	ADMIN SUBS	GENERAL	00040876	08/27/2013	770308	42.80
KELLY SERVICES INC	ADMIN SUBS	GENERAL	00040876	08/27/2013	770308	108.00
KELLY SERVICES INC	ECSE-SUM SCH	GENERAL	00040876	08/27/2013	770308	101.25
KELLY SERVICES INC	ECSE-SUM SCH	GENERAL	00040876	08/27/2013	770308	101.25
KELLY SERVICES INC	PARKADE SUBS	GENERAL	00040876	08/27/2013	770308	108.00
KELLY SERVICES INC	PARKADE SUBS	GENERAL	00040876	08/27/2013	770308	108.00

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KELLY SERVICES INC	PARKADE SUBS	GENERAL	00040876	08/27/2013	770308	108.00
KELLY SERVICES INC	ADMIN SUBS	GENERAL	00040876	08/27/2013	770308	94.50
KELLY SERVICES INC	ADMIN SUBS	GENERAL	00040876	08/27/2013	770308	94.50
KELLY SERVICES INC	ADMIN SUBS	GENERAL	00040876	08/27/2013	770308	94.50
KELLY SPORTS PROPERTIES	ATHLETICS - ALL HIGH	GENERAL	00040704	08/22/2013	201310795	1,800.00
KELLY SPORTS PROPERTIES	ATHLETICS - ALL HIGH	GENERAL	00040877	08/27/2013	201310796	550.00
KELLY SPORTS PROPERTIES	SPORTS MARKETING	GRANTS AND DONATION	00040053	08/01/2013	KELLYMKTG8113	23,700.00
KEYSTONE RIDGE DESIGNS INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00040878	08/27/2013	0000014186	3,220.50
KEYSTONE RIDGE DESIGNS INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00040878	08/27/2013	0000014186	6,540.75
KEYSTONE RIDGE DESIGNS INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00040878	08/27/2013	0000014186	5,852.00
KEYSTONE RIDGE DESIGNS INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00040878	08/27/2013	0000014186	2,896.00
KHALEEL, IBRAHIM	IND TECH PROF DEV-ALL	GENERAL	00040288	08/08/2013	MOTRAINING7713	222.65
KHALEEL, IBRAHIM	IND TECH PROF DEV-ALL	GENERAL	00040288	08/08/2013	MOTRAINING7713	222.73
KILGORES RESPIRATORY SERVICES INC	ECSE-ELEM	GENERAL	00040705	08/22/2013	191622	25.00
KILGORES RESPIRATORY SERVICES INC	ECSE-ELEM	GENERAL	00040705	08/22/2013	191337	20.00
KILGORES RESPIRATORY SERVICES INC	ECSE-ELEM	GENERAL	00040705	08/22/2013	187238	20.00
KIMONO LLC	IT INFRASTRUCTURE-ALL	GENERAL	00040054	08/01/2013	1162	2,520.00
KINDWALL, ANTHONY ORDELL	PERKINS VOC TRADE & IND	GENERAL	00040485	08/15/2013	KINDWALLA08021	599.00
KIRKPATRICK, BRETT	HHS PROFESSIONAL DEVELOP	GENERAL	00040486	08/15/2013	KIRKSVILLEMO713	133.22
KIRKPATRICK, BRETT	HHS PROFESSIONAL DEVELOP	GENERAL	00040486	08/15/2013	KIRKSVILLEMO713	81.00
KITCHEN CRAFT INC	DONATIONS DRE	GRANTS AND DONATION	00040879	08/27/2013	132224	270.00
KITCHEN CRAFT INC	DONATIONS DRE	GRANTS AND DONATION	00040879	08/27/2013	132224	225.00
KITCHEN CRAFT INC	DONATIONS DRE	GRANTS AND DONATION	00040879	08/27/2013	132224	187.50
KITCHEN CRAFT INC	DONATIONS DRE	GRANTS AND DONATION	00040879	08/27/2013	132224	80.00
KOA HILLS CONSULTING	FOOD SERVICE-OFFICE	FOOD SERVICES	00040706	08/22/2013	0000666A	6,460.00
KOA HILLS CONSULTING	FOOD SERVICE-OFFICE	FOOD SERVICES	00040706	08/22/2013	0000666A	2,025.00
KOA HILLS CONSULTING	FOOD SERVICE-OFFICE	FOOD SERVICES	00040706	08/22/2013	0000664A	1,698.14
KOHL WHOLESALE	FOOD SERVICE-SS	FOOD SERVICES	00040395	08/13/2013	KOHLJULY2013	122.02
KOHL WHOLESALE	FOOD SERVICE-SS	FOOD SERVICES	00040395	08/13/2013	KOHLJULY2013	384.69
KOHL WHOLESALE	FOOD SERVICE-SS	FOOD SERVICES	00040395	08/13/2013	KOHLJULY2013	700.12
KOHL WHOLESALE	FOOD SERVICE-SS	FOOD SERVICES	00040395	08/13/2013	KOHLJULY2013	2,952.60
KOHL WHOLESALE	FOOD SERVICE-OFFICE	FOOD SERVICES	00040395	08/13/2013	KOHLJULY2013	74.16
KONIECZNY, ALEXANDER	PRINCIPAL ACCOUNT-JJHS	GENERAL	00040707	08/22/2013	KONIECZNYA713	35.00

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KRENZEL, PAUL	POOLED CASH	POOLED CASH	00040289	08/08/2013	PAY CU RETURN	125.00
LAKES COUNTRY SERVICE COOPERATIVE	PERKINS VOC TRADE & IND	GENERAL	00040708	08/22/2013	72322A	195.00
LAKESHORE LEARNING MATERIALS	TITLE I-EARLY CHILDHOOD	GENERAL	00040709	08/22/2013	5242300813	129.99
LAKESHORE LEARNING MATERIALS	ELEM INSTRUCTIONAL-BRE	GENERAL	00040290	08/08/2013	5019570713	9.99
LAKESHORE LEARNING MATERIALS	ELEM INSTRUCTIONAL-BRE	GENERAL	00040290	08/08/2013	5019570713	3.99
LAKESHORE LEARNING MATERIALS	ELEM INSTRUCTIONAL-BRE	GENERAL	00040290	08/08/2013	5019570713	12.99
LAKESHORE LEARNING MATERIALS	ELEM INSTRUCTIONAL-BRE	GENERAL	00040290	08/08/2013	5019570713	14.99
LAKESHORE LEARNING MATERIALS	ELEM INSTRUCTIONAL-BRE	GENERAL	00040290	08/08/2013	5019570713	6.29
LAKESHORE LEARNING MATERIALS	ECSE-ELEM	GENERAL	00040396	08/13/2013	4739610713	16.99
LAKESHORE LEARNING MATERIALS	ECSE-ELEM	GENERAL	00040396	08/13/2013	4739610713	59.99
LAKESHORE LEARNING MATERIALS	ECSE-ELEM	GENERAL	00040396	08/13/2013	4739610713	169.00
LAKESHORE LEARNING MATERIALS	ECSE-ELEM	GENERAL	00040396	08/13/2013	4739610713	89.50
LAKESHORE LEARNING MATERIALS	ECSE-ELEM	GENERAL	00040396	08/13/2013	4739610713	29.99
LAKESHORE LEARNING MATERIALS	ECSE-ELEM	GENERAL	00040396	08/13/2013	4739610713	549.00
LAKESHORE LEARNING MATERIALS	ECSE-ELEM	GENERAL	00040396	08/13/2013	4739610713	249.00
LAKESHORE LEARNING MATERIALS	ECSE-ELEM	GENERAL	00040396	08/13/2013	4739610713	19.96
LAKESHORE LEARNING MATERIALS	ECSE-ELEM	GENERAL	00040396	08/13/2013	4739610713	23.96
LAKESHORE LEARNING MATERIALS	ECSE-ELEM	GENERAL	00040396	08/13/2013	4739610713	599.00
LAKESHORE LEARNING MATERIALS	ECSE-ELEM	GENERAL	00040396	08/13/2013	4739610713	299.00
LAKESHORE LEARNING MATERIALS	ECSE-ELEM	GENERAL	00040396	08/13/2013	4739610713	299.00
LAKESHORE LEARNING MATERIALS	ECSE-ELEM	GENERAL	00040396	08/13/2013	4739610713	69.50
LAKESHORE LEARNING MATERIALS	ECSE-ELEM	GENERAL	00040396	08/13/2013	4739610713	449.00
LAKESHORE LEARNING MATERIALS	ECSE-ELEM	GENERAL	00040396	08/13/2013	4739610713	199.00
LAKESHORE LEARNING MATERIALS	ECSE-ELEM	GENERAL	00040396	08/13/2013	4739610713	12.99
LAKESHORE LEARNING MATERIALS	ECSE-ELEM	GENERAL	00040396	08/13/2013	4739610713	259.00
LAKESHORE LEARNING MATERIALS	ECSE-ELEM	GENERAL	00040396	08/13/2013	4739610713	129.00
LAKESHORE LEARNING MATERIALS	ECSE-ELEM	GENERAL	00040396	08/13/2013	4739610713	39.99
LAKESHORE LEARNING MATERIALS	ECSE-ELEM	GENERAL	00040396	08/13/2013	4739610713	279.00
LAKESHORE LEARNING MATERIALS	ECSE-ELEM	GENERAL	00040396	08/13/2013	4739610713	231.92
LAKESHORE LEARNING MATERIALS	ECSE-ELEM	GENERAL	00040396	08/13/2013	4739610713	269.00
LAKESHORE LEARNING MATERIALS	ECSE-ELEM	GENERAL	00040396	08/13/2013	4739610713	199.00
LAKESHORE LEARNING MATERIALS	ECSE-ELEM	GENERAL	00040396	08/13/2013	4739610713	159.00
LAKESHORE LEARNING MATERIALS	ECSE-ELEM	GENERAL	00040396	08/13/2013	4739610713	10.99

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LAKESHORE LEARNING MATERIALS	ECSE-ELEM	GENERAL	00040396	08/13/2013	4739610713	499.00
LAKESHORE LEARNING MATERIALS	ECSE-ELEM	GENERAL	00040396	08/13/2013	4739610713	349.00
LAKESHORE LEARNING MATERIALS	ECSE-ELEM	GENERAL	00040396	08/13/2013	4739610713	129.00
LAKESHORE LEARNING MATERIALS	ECSE-ELEM	GENERAL	00040396	08/13/2013	4739610713	169.00
LAKESHORE LEARNING MATERIALS	ECSE-ELEM	GENERAL	00040396	08/13/2013	4739610713	39.99
LAKOTA COFFEE CO	CACC CUL ARTS ECA EXP	STUDENT ACTIVITIES	00040880	08/27/2013	794096	75.00
LAKOTA COFFEE CO	CACC CUL ARTS ECA EXP	STUDENT ACTIVITIES	00041026	08/30/2013	794709	37.50
LAMBERT, STEVEN J	IT INFRASTRUCTURE-ALL	GENERAL	00040710	08/22/2013	RAYTOWNMO8213	16.68
LANDLORD MANAGEMENT SERVICES INC	PROJECT CONSTRUCT INCOME	GRANTS AND DONATION	00040055	08/01/2013	MOTRENTAUG2013	625.00
LANDLORD MANAGEMENT SERVICES INC	PROJECT CONSTRUCT INCOME	GRANTS AND DONATION	00040881	08/27/2013	MOT-09-2013	625.00
LARKIN REAL ESTATE LLC	ECSE-WACO	GENERAL	00040882	08/27/2013	ECSESEPT2013REN	8,673.89
LARRY'S TV SERVICE INC	IT INFRASTRUCTURE-ALL	GENERAL	00040711	08/22/2013	325826C	125.95
LEARNING A-Z/ VOYAGER LEARNING	SPECIAL EDUCATION ALL	GENERAL	00040587	08/20/2013	RI 1144654 A	29.95
LEARNING A-Z/ VOYAGER LEARNING	SPECIAL EDUCATION ALL	GENERAL	00040587	08/20/2013	RI 1144654 B	2,323.45
LEVOTA, KATHERINE	HHS PROFESSIONAL DEVELOP	GENERAL	00040487	08/15/2013	KIRKSMO71513	62.43
LEVOTA, KATHERINE	HHS PROFESSIONAL DEVELOP	GENERAL	00040487	08/15/2013	KIRKSMO71513	88.10
LIFELONG LEARNING CONSULTING	ADULT ENRICHMENT	ADULT EDUCATION	00040397	08/13/2013	1296071	60.00
LIGHTSPEED TECHNOLOGIES INC	SPECIAL EDUCATION ALL	GENERAL	00040169	08/06/2013	71451	6,976.00
LINDSEY RENTALS	HHS CLASS OF 2013 EXP	STUDENT ACTIVITIES	00040712	08/22/2013	404959	27.00
LIST INDUSTRIES INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00040588	08/20/2013	10075900-073113	21,730.00
LIST INDUSTRIES INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00040588	08/20/2013	10075900-073113	(400.00)
LIVESTREAM	PERKINS VOC TRADE & IND	GENERAL	00040056	08/01/2013	5354	499.00
LONE STAR PERCUSSION	ROCK BRIDGE MUSIC	GENERAL	00040883	08/27/2013	INV-21769	332.70
LONE STAR PERCUSSION	ROCK BRIDGE MUSIC	GENERAL	00040883	08/27/2013	INV-21769	654.00
LONE STAR PERCUSSION	ROCK BRIDGE MUSIC	GENERAL	00040883	08/27/2013	INV-21769	92.09
LUCKS MUSIC LIBRARY	HIGH SCHOOL MUSIC	GENERAL	00040488	08/15/2013	64672	55.00
LUCKS MUSIC LIBRARY	HIGH SCHOOL MUSIC	GENERAL	00040488	08/15/2013	64672	15.00
LUCKS MUSIC LIBRARY	HIGH SCHOOL MUSIC	GENERAL	00040488	08/15/2013	64672	9.84
LWIN, MYO	ELL-ALL SCHOOLS	GENERAL	00041027	08/30/2013	FLI-082813MW	15.00
MACMILLAN HOLDINGS LLC	HIGH SCHOOL BUS EDUCATION	GENERAL	00040398	08/13/2013	26057689	864.00
MACMILLAN HOLDINGS LLC	HIGH SCHOOL BUS EDUCATION	GENERAL	00040398	08/13/2013	26057689	900.00
MACMILLAN HOLDINGS LLC	HIGH SCHOOL BUS EDUCATION	GENERAL	00040398	08/13/2013	26057689	400.00
MACMILLAN HOLDINGS LLC	HIGH SCHOOL BUS EDUCATION	GENERAL	00040398	08/13/2013	26057689	16.35

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MACMILLAN HOLDINGS LLC	HIGH SCHOOL BUS EDUCATION	GENERAL	00040398	08/13/2013	26149702	400.00
MACMILLAN HOLDINGS LLC	HIGH SCHOOL BUS EDUCATION	GENERAL	00040398	08/13/2013	26149702	2.50
MANSON WESTERN CORPORATION	BHS SPECIAL EDUCATION	GENERAL	00040170	08/06/2013	WPS-021945	450.00
MANSON WESTERN CORPORATION	BHS SPECIAL EDUCATION	GENERAL	00040170	08/06/2013	WPS-021945	154.00
MANSON WESTERN CORPORATION	BHS SPECIAL EDUCATION	GENERAL	00040170	08/06/2013	WPS-021945	60.40
MANSON WESTERN CORPORATION	GENTRY SPECIAL EDUCATION	GENERAL	00040170	08/06/2013	WPS-021938	89.10
MANSON WESTERN CORPORATION	GENTRY SPECIAL EDUCATION	GENERAL	00040170	08/06/2013	WPS-021938	495.00
MANSON WESTERN CORPORATION	GENTRY SPECIAL EDUCATION	GENERAL	00040170	08/06/2013	WPS-021938	396.00
MAPLEWOOD BARN ASSOCIATION	RBHS FACULTY	GRANTS AND DONATION	00041028	08/30/2013	WWILSON82213	50.00
MARK HALL CABINETRY	HHS FACS KITCHEN REMODEL	CAPITAL PROJECTS	00040291	08/08/2013	7688	720.00
MARK HALL CABINETRY	WJHS FACS REMODEL	CAPITAL PROJECTS	00040291	08/08/2013	7688	720.00
MARTIN, SAMUEL	AVID PD	GENERAL	00040489	08/15/2013	AVID072113	643.28
MARTIN, SAMUEL	AVID PD	GENERAL	00040489	08/15/2013	AVID072113	(620.00)
MARYRUTH BOOKS INC	ELEM TITLE I	GENERAL	00040171	08/06/2013	19528	600.00
MARYRUTH BOOKS INC	ELEM TITLE I	GENERAL	00040171	08/06/2013	19528	60.00
MAST, JENNIFER	AVID PD	GENERAL	00040490	08/15/2013	AVID72113	768.62
MAST, JENNIFER	AVID PD	GENERAL	00040490	08/15/2013	AVID72113	(620.00)
MAST, JENNIFER	RBHS MISC OFFICE	GRANTS AND DONATION	00041029	08/30/2013	MASTJ073113	123.25
MAST, JENNIFER	PRINCIPAL ACCOUNT-RBHS	GENERAL	00040713	08/22/2013	MASTJ062613	54.34
MASTERS, BELINDA	PARENTS AS TEACHERS	GENERAL	00040491	08/15/2013	COMO71513	24.00
MATHESON TRI-GAS INC	VOCATIONAL-ALL	GENERAL	00040172	08/06/2013	07377155	882.50
MATHESON TRI-GAS INC	VOCATIONAL-ALL	GENERAL	00040172	08/06/2013	07377155	529.50
MATHESON TRI-GAS INC	VOCATIONAL-ALL	GENERAL	00040172	08/06/2013	07377155	2,344.80
MATHESON TRI-GAS INC	VOCATIONAL-ALL	GENERAL	00040172	08/06/2013	07377155	756.80
MATHESON TRI-GAS INC	VOCATIONAL-ALL	GENERAL	00040172	08/06/2013	07377155	756.80
MATHESON TRI-GAS INC	VOCATIONAL-ALL	GENERAL	00040172	08/06/2013	07377155	756.80
MATHESON TRI-GAS INC	VOCATIONAL-ALL	GENERAL	00040172	08/06/2013	07377155	756.80
MATHESON TRI-GAS INC	VOCATIONAL-ALL	GENERAL	00040172	08/06/2013	07377155	832.60
MATHESON TRI-GAS INC	CACC VOCATIONAL	GENERAL	00040714	08/22/2013	07480595	216.23
MATHESON TRI-GAS INC	CACC VOCATIONAL	GENERAL	00041030	08/30/2013	07516330	660.00
MATHESON TRI-GAS INC	CACC VOCATIONAL	GENERAL	00041030	08/30/2013	07510156	136.68
MATSUDA, SANDRA	ADULT ENRICHMENT	ADULT EDUCATION	00040589	08/20/2013	CACC080113	60.00
MATTHEWS MEDICAL & SCIENTIFIC BOOKS	SURGICAL TECH	ADULT EDUCATION	00040884	08/27/2013	1727287	4,740.50

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MATTHEWS MEDICAL & SCIENTIFIC BOOKS	SURGICAL TECH	ADULT EDUCATION	00040884	08/27/2013	1727287	2,793.00
MATTHEWS MEDICAL & SCIENTIFIC BOOKS	SURGICAL TECH	ADULT EDUCATION	00040884	08/27/2013	1727287	1.50
MATTHEWS MEDICAL & SCIENTIFIC BOOKS	SURGICAL TECH	ADULT EDUCATION	00040884	08/27/2013	1727287	2,793.00
MATTHEWS MEDICAL & SCIENTIFIC BOOKS	LPN EXPENDITURES	ADULT EDUCATION	00040884	08/27/2013	1727960	1.50
MATTHEWS MEDICAL & SCIENTIFIC BOOKS	LPN EXPENDITURES	ADULT EDUCATION	00040884	08/27/2013	1727960	1,367.10
MATTHEWS MEDICAL & SCIENTIFIC BOOKS	SURGICAL TECH	ADULT EDUCATION	00040292	08/08/2013	1717107	1,659.00
MATTHEWS MEDICAL & SCIENTIFIC BOOKS	SURGICAL TECH	ADULT EDUCATION	00040292	08/08/2013	1717107	1,679.00
MATTHEWS MEDICAL & SCIENTIFIC BOOKS	SURGICAL TECH	ADULT EDUCATION	00040292	08/08/2013	1717107	419.82
MATTHEWS MEDICAL & SCIENTIFIC BOOKS	SURGICAL TECH	ADULT EDUCATION	00040292	08/08/2013	1717107	1.50
MATTHEWS MEDICAL & SCIENTIFIC BOOKS	SURGICAL TECH	ADULT EDUCATION	00040292	08/08/2013	1717107	1,319.25
MATTHEWS MEDICAL & SCIENTIFIC BOOKS	LPN EXPENDITURES	ADULT EDUCATION	00040399	08/13/2013	1718128	2,704.00
MATTHEWS MEDICAL & SCIENTIFIC BOOKS	LPN EXPENDITURES	ADULT EDUCATION	00040399	08/13/2013	1718128	2,022.85
MATTHEWS MEDICAL & SCIENTIFIC BOOKS	LPN EXPENDITURES	ADULT EDUCATION	00040399	08/13/2013	1718128	1,896.70
MATTHEWS MEDICAL & SCIENTIFIC BOOKS	LPN EXPENDITURES	ADULT EDUCATION	00040399	08/13/2013	1718128	778.70
MATTHEWS MEDICAL & SCIENTIFIC BOOKS	LPN EXPENDITURES	ADULT EDUCATION	00040399	08/13/2013	1718128	1,610.70
MATTHEWS MEDICAL & SCIENTIFIC BOOKS	LPN EXPENDITURES	ADULT EDUCATION	00040399	08/13/2013	1718128	1,159.65
MATTHEWS MEDICAL & SCIENTIFIC BOOKS	LPN EXPENDITURES	ADULT EDUCATION	00040399	08/13/2013	1718128	6,487.00
MATTHEWS MEDICAL & SCIENTIFIC BOOKS	LPN EXPENDITURES	ADULT EDUCATION	00040399	08/13/2013	1718128	3,969.00
MATTHEWS MEDICAL & SCIENTIFIC BOOKS	LPN EXPENDITURES	ADULT EDUCATION	00040399	08/13/2013	1718128	3,969.00
MATTHEWS MEDICAL & SCIENTIFIC BOOKS	LPN EXPENDITURES	ADULT EDUCATION	00040399	08/13/2013	1718128	1,194.70
MATTHEWS MEDICAL & SCIENTIFIC BOOKS	LPN EXPENDITURES	ADULT EDUCATION	00040399	08/13/2013	1718128	1,350.70
MATTHEWS MEDICAL & SCIENTIFIC BOOKS	LPN EXPENDITURES	ADULT EDUCATION	00040399	08/13/2013	1718128	1,350.70
MATTHEWS MEDICAL & SCIENTIFIC BOOKS	LPN EXPENDITURES	ADULT EDUCATION	00040399	08/13/2013	1718128	1,508.00
MATTHEWS MEDICAL & SCIENTIFIC BOOKS	LPN EXPENDITURES	ADULT EDUCATION	00040399	08/13/2013	1718128	2,131.74
MATTHEWS MEDICAL & SCIENTIFIC BOOKS	LPN EXPENDITURES	ADULT EDUCATION	00040399	08/13/2013	1718128	1.50
MATTHEWS MEDICAL & SCIENTIFIC BOOKS	SURGICAL TECH	ADULT EDUCATION	00040399	08/13/2013	1717962	439.75
MATTHEWS MEDICAL & SCIENTIFIC BOOKS	SURGICAL TECH	ADULT EDUCATION	00040399	08/13/2013	1717962	3,778.38
MATTHEWS, MEGAN NICOLE HASKINS	WJHS ACTIVITY	GRANTS AND DONATION	00040885	08/27/2013	MATTHEWSM81513	186.00
MAXWELL TRAILERS & PICKUP ACCESSORIES	FOOD SERVICE-WH	FOOD SERVICES	00040492	08/15/2013	30367	925.00
MCCORMICKS ENTERPRISES INC	ROCK BRIDGE MUSIC	GENERAL	00040400	08/13/2013	00167952	790.00
MCCORMICKS ENTERPRISES INC	ROCK BRIDGE MUSIC	GENERAL	00040400	08/13/2013	00167952	360.00
MCCORMICKS ENTERPRISES INC	ROCK BRIDGE MUSIC	GENERAL	00040400	08/13/2013	00167952	113.00
MCFARLAND, CARLA A	DENTAL FUND EXPENDITURES	DENTAL INSURANCE	00040590	08/20/2013	MCFARLANDC8413	25.00

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MCGRAW HILL COMPANIES	HIGH SCHOOL SOCIAL STUDIES	GENERAL	00040886	08/27/2013	75189380001	7.12
MCGRAW HILL COMPANIES	HIGH SCHOOL SOCIAL STUDIES	GENERAL	00040886	08/27/2013	75268788001	11,790.00
MCGRAW HILL COMPANIES	HIGH SCHOOL SOCIAL STUDIES	GENERAL	00040886	08/27/2013	75268788001	13,848.21
MCHUTCHINSON INC	CACC VOCATIONAL	GENERAL	00041031	08/30/2013	SI-481767	775.50
MEDIACOM COMMUNICATIONS LLC	BOARD OF EDUCATION	GENERAL	00040057	08/01/2013	0060471346-71613	132.35
MELIOR DELAWARE INC AKA TODAYS CLASS	VOCATIONAL MATCHING	GENERAL	00040591	08/20/2013	5230	1,475.00
MELIOR DELAWARE INC AKA TODAYS CLASS	ENHANCEMENT AUTO TECH	GRANTS AND DONATION	00040591	08/20/2013	5230	1,475.00
MELTON, JAMES	STAFF COORDINATION-MUSIC	GENERAL	00040493	08/15/2013	642189991313765	47.88
MELTON, JAMES	STAFF COORDINATION-MUSIC	GENERAL	00040493	08/15/2013	MELTONJAMES851	15.00
MELTWATER NEWS US INC	COMMUNITY	GENERAL	00040173	08/06/2013	IN-S151-401118	6,000.00
MENTORING MINDS	HHS PROFESSIONAL DEVELOP	GENERAL	00040494	08/15/2013	153356	738.15
MENTORING MINDS	HHS PROFESSIONAL DEVELOP	GENERAL	00040494	08/15/2013	153356	61.85
MENTORING MINDS	HHS PROFESSIONAL DEVELOP	GENERAL	00040401	08/13/2013	153160	618.45
MENTORING MINDS	HHS PROFESSIONAL DEVELOP	GENERAL	00040401	08/13/2013	153160	61.85
MENU MAKER FOOD INC	FOOD SERVICE-SS	FOOD SERVICES	00040402	08/13/2013	MENUMAKJULY20	177.11
MENU MAKER FOOD INC	FOOD SERVICE-SS	FOOD SERVICES	00040402	08/13/2013	MENUMAKJULY20	739.88
MENU MAKER FOOD INC	BLDG SERVICES OFFICE	GENERAL	00040495	08/15/2013	318237	48.39
MENU MAKER FOOD INC	DEPUTY SUPERINTENDENT	GENERAL	00040495	08/15/2013	318209	104.17
MENU MAKER FOOD INC	DEPUTY SUPERINTENDENT	GENERAL	00040058	08/01/2013	316910	225.58
MENU MAKER FOOD INC	BLDG SERVICES OFFICE	GENERAL	00040058	08/01/2013	316939	43.18
MENU MAKER FOOD INC	BLDG SERVICES OFFICE	GENERAL	00041032	08/30/2013	318465	67.46
MERK, MICHELLE	MO PRESCHOOL PROJ HEAD	GRANTS AND DONATION	00040715	08/22/2013	MERKM81913	20.00
MEYERS, JANELLE L	PROJECT CONSTRUCT INCOME	GRANTS AND DONATION	00040174	08/06/2013	PCJM-FY14-01	580.00
MF ATHLETIC/ PERFORM BETTER	PLAYGROUND EQUIP EXP SBE	GRANTS AND DONATION	00040059	08/01/2013	1713957-00	1,995.00
MF ATHLETIC/ PERFORM BETTER	PLAYGROUND EQUIP EXP SBE	GRANTS AND DONATION	00040059	08/01/2013	1713957-00	450.00
MF ATHLETIC/ PERFORM BETTER	NEW HIGH SCHOOL	CAPITAL PROJECTS	00040887	08/27/2013	1589227-10	2,480.00
MF ATHLETIC/ PERFORM BETTER	NEW HIGH SCHOOL	CAPITAL PROJECTS	00040887	08/27/2013	1589227-10	1,104.00
MF ATHLETIC/ PERFORM BETTER	NEW HIGH SCHOOL	CAPITAL PROJECTS	00040887	08/27/2013	1589227-10	270.00
MF ATHLETIC/ PERFORM BETTER	NEW HIGH SCHOOL	CAPITAL PROJECTS	00040293	08/08/2013	1589227-09	119.90
MICROBURST TECHNOLOGIES INC	MEDIA SERVICES-HHS	GENERAL	00040888	08/27/2013	C05302013A	240.00
MID MICHIGAN BRAILLE	GENTRY SPECIAL EDUCATION	GENERAL	00040716	08/22/2013	13-344	7,851.00
MID-AMERICA GOLF AND LANDSCAPE INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00040592	08/20/2013	10075900-073113	6,705.83
MID-CITY LUMBER COMPANY LTD	CARPENTRY-TMP	GENERAL	00040060	08/01/2013	82086211	283.44

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MID-CITY LUMBER COMPANY LTD	HHS BAND AND LOCKER	CAPITAL PROJECTS	00040060	08/01/2013	81507911	416.97
MID-CITY LUMBER COMPANY LTD	GROUNDS-NHE	GENERAL	00040175	08/06/2013	820400	225.22
MID-CITY LUMBER COMPANY LTD	CARPENTRY-WBE	GENERAL	00040175	08/06/2013	82718811	212.81
MIDWAY FARMS INC	ASST SUPERINTENDENT-SEC	GENERAL	00040717	08/22/2013	CPSRENTAL7113	300.00
MIDWEST ELECTRONICS SYSTEMS INC	SPECIALIZED MAINT-JJHS	GENERAL	00041033	08/30/2013	20132637	250.00
MIDWEST ELECTRONICS SYSTEMS INC	SPECIALIZED MAINT-MCE	GENERAL	00041033	08/30/2013	20132638	500.00
MIDWEST ELECTRONICS SYSTEMS INC	SPECIALIZED MAINT-LMS	GENERAL	00041033	08/30/2013	20132639	625.00
MIDWEST ELECTRONICS SYSTEMS INC	SPECIALIZED MAINT-TMP	GENERAL	00041033	08/30/2013	20132636	250.00
MIDWEST MAILING SERVICE	JH INSTRUCTIONAL-WJHS	GENERAL	00040889	08/27/2013	38641	1,044.04
MIDWEST MAILING SERVICE	JH INSTRUCTIONAL-WJHS	GENERAL	00040889	08/27/2013	38642	63.74
MIDWEST MAILING SERVICE	SR.HIGH INSTRUCTIONAL-BHS	GENERAL	00040718	08/22/2013	38643	264.25
MIDWEST MAILING SERVICE	FOOD SERVICE-OFFICE	FOOD SERVICES	00040593	08/20/2013	38550	904.59
MIDWEST MAILING SERVICE	ELEM INSTRUCTIONAL-LEE	GENERAL	00040718	08/22/2013	38658	75.00
MIDWEST MAILING SERVICE	PRINCIPAL ACCOUNT-FVE	GENERAL	00040889	08/27/2013	38666	107.75
MIDWEST MAILING SERVICE	PRINCIPAL ACCOUNT-OJHS	GENERAL	00040718	08/22/2013	38604	103.32
MIDWEST MAILING SERVICE	JH INSTRUCTIONAL-JJHS	GENERAL	00040593	08/20/2013	38596	80.70
MIDWEST MAILING SERVICE	SR.HIGH	GENERAL	00040593	08/20/2013	38570	100.00
MIDWEST MAILING SERVICE	SR.HIGH	GENERAL	00040593	08/20/2013	38570	109.06
MIDWEST PAGING	LPN EXPENDITURES	ADULT EDUCATION	00040496	08/15/2013	4937845	20.00
MIDWEST SERVICE GROUP	SPECIAL MAINTENANCE-FIELD	GENERAL	00040890	08/27/2013	20069280	17,556.00
MIDWEST TECHNOLOGY PRODUCTS	NEW HIGH SCHOOL	CAPITAL PROJECTS	00040497	08/15/2013	ADVA2044648-03	549.00
MIDWEST TECHNOLOGY PRODUCTS	NEW HIGH SCHOOL	CAPITAL PROJECTS	00040497	08/15/2013	ADVA2044648-03	444.00
MILLER, JESSICA	TMP PROFESSIONAL DEVELOP	GENERAL	00040719	08/22/2013	CHICIL7913	286.58
MILLER, JESSICA	TMP PROFESSIONAL DEVELOP	GENERAL	00040719	08/22/2013	CHICIL7913	374.40
MINOR, JOHN D	ADULT ENRICHMENT	ADULT EDUCATION	00040498	08/15/2013	VETUNITSUMMER	150.00
MINOR, JOHN D	ADULT ENRICHMENT	ADULT EDUCATION	00040498	08/15/2013	VETUNITSUMMER	150.00
MISSOURI ASSOC OF ELEMENTARY SCHOOL	PRINCIPAL ACCOUNT-RBE	GENERAL	00040891	08/27/2013	14-3859	285.00
MISSOURI ASSOC OF ELEMENTARY SCHOOL	PRINCIPAL ACCOUNT-RBE	GENERAL	00040891	08/27/2013	14-2259	285.00
MISSOURI ASSOC OF ELEMENTARY SCHOOL	PRINCIPAL ACCOUNT-LEE	GENERAL	00041034	08/30/2013	14-2657	20.00
MISSOURI ASSOC OF ELEMENTARY SCHOOL	PRINCIPAL ACCOUNT-LEE	GENERAL	00041034	08/30/2013	14-2657	285.00
MISSOURI ASSOC OF ELEMENTARY SCHOOL	PRINCIPAL ACCOUNT-LEE	GENERAL	00041034	08/30/2013	14-2657	235.00
MISSOURI ASSOC OF SECONDARY SCHOOL	PERKINS VOC PROF DEV	GENERAL	00040294	08/08/2013	28738	229.00
MISSOURI ASSOC OF SECONDARY SCHOOL	PRINCIPAL ACCOUNT-RBHS	GENERAL	00040176	08/06/2013	28695	210.00

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MISSOURI ASSOC OF SECONDARY SCHOOL	PRINCIPAL ACCOUNT-RBHS	GENERAL	00040176	08/06/2013	28695	210.00
MISSOURI ASSOC OF SECONDARY SCHOOL	PRINCIPAL ACCOUNT-RBHS	GENERAL	00040176	08/06/2013	28695	250.00
MISSOURI ASSOC OF SECONDARY SCHOOL	PRINCIPAL ACCOUNT-RBHS	GENERAL	00040176	08/06/2013	28695	215.00
MISSOURI ASSOC OF SECONDARY SCHOOL	PRINCIPAL ACCOUNT-RBHS	GENERAL	00040176	08/06/2013	28695	215.00
MISSOURI ASSOC OF SECONDARY SCHOOL	PRINCIPAL ACCOUNT-RBHS	GENERAL	00040176	08/06/2013	28695	250.00
MISSOURI ASSOC OF SECONDARY SCHOOL	PRINCIPAL ACCOUNT-RBHS	GENERAL	00040176	08/06/2013	28695	250.00
MISSOURI ASSOC OF SECONDARY SCHOOL	PRINCIPAL ACCOUNT-RBHS	GENERAL	00040176	08/06/2013	28695	210.00
MISSOURI ASSOC OF SECONDARY SCHOOL	PRINCIPAL ACCOUNT-RBHS	GENERAL	00040176	08/06/2013	28695	210.00
MISSOURI ASSOC OF SECONDARY SCHOOL	PRINCIPAL ACCOUNT-RBHS	GENERAL	00040176	08/06/2013	28695	210.00
MISSOURI ASSOC OF SECONDARY SCHOOL	PRINCIPAL ACCOUNT-RBHS	GENERAL	00040176	08/06/2013	28695	210.00
MISSOURI ASSOC OF SECONDARY SCHOOL	PRINCIPAL ACCOUNT-RBHS	GENERAL	00040176	08/06/2013	28695	250.00
MISSOURI COTTON EXCHANGE	MS INSTRUCTIONAL-LMS	GENERAL	00040177	08/06/2013	78065	904.68
MISSOURI COTTON EXCHANGE	MS INSTRUCTIONAL-LMS	GENERAL	00040177	08/06/2013	78065	473.37
MISSOURI COTTON EXCHANGE	MS INSTRUCTIONAL-LMS	GENERAL	00040177	08/06/2013	78065	6.59
MISSOURI COTTON EXCHANGE	MS INSTRUCTIONAL-LMS	GENERAL	00040177	08/06/2013	78065	262.07
MISSOURI COTTON EXCHANGE	MS INSTRUCTIONAL-LMS	GENERAL	00040177	08/06/2013	78065	592.35
MISSOURI COTTON EXCHANGE	MS INSTRUCTIONAL-LMS	GENERAL	00040177	08/06/2013	78065	868.78
MISSOURI COTTON EXCHANGE	JH INSTRUCTIONAL-JJHS	GENERAL	00040061	08/01/2013	77934	2,306.00
MISSOURI COTTON EXCHANGE	ATH SUMMER CAMP	GRANTS AND DONATION	00040178	08/06/2013	78075	14.44
MISSOURI COTTON EXCHANGE	ATH SUMMER CAMP	GRANTS AND DONATION	00040178	08/06/2013	78075	205.77
MISSOURI COTTON EXCHANGE	ATH SUMMER CAMP	GRANTS AND DONATION	00040178	08/06/2013	78075	33.66
MISSOURI COTTON EXCHANGE	ATH SUMMER CAMP	GRANTS AND DONATION	00040178	08/06/2013	78075	13.28
MISSOURI COTTON EXCHANGE	ATH SUMMER CAMP	GRANTS AND DONATION	00040178	08/06/2013	78075	189.24
MISSOURI COTTON EXCHANGE	ATH SUMMER CAMP	GRANTS AND DONATION	00040178	08/06/2013	78075	14.44
MISSOURI COTTON EXCHANGE	ATH SUMMER CAMP	GRANTS AND DONATION	00040178	08/06/2013	78075	205.77
MISSOURI COTTON EXCHANGE	SR. HIGH INSTRUCTIONAL-HHS	GENERAL	00040499	08/15/2013	77754	2,786.40
MISSOURI COTTON EXCHANGE	ATH SUMMER CAMP HHS-G	GRANTS AND DONATION	00040500	08/15/2013	77763	289.00
MISSOURI COTTON EXCHANGE	BHS PARENT ECA EXP	STUDENT ACTIVITIES	00040721	08/22/2013	78105	21.10
MISSOURI COTTON EXCHANGE	BHS PARENT ECA EXP	STUDENT ACTIVITIES	00040721	08/22/2013	78105	215.60
MISSOURI COTTON EXCHANGE	BHS PARENT ECA EXP	STUDENT ACTIVITIES	00040721	08/22/2013	78105	21.10
MISSOURI COTTON EXCHANGE	BHS PARENT ECA EXP	STUDENT ACTIVITIES	00040721	08/22/2013	78105	215.60
MISSOURI COTTON EXCHANGE	BHS PARENT ECA EXP	STUDENT ACTIVITIES	00040721	08/22/2013	78105	21.10
MISSOURI COTTON EXCHANGE	BHS PARENT ECA EXP	STUDENT ACTIVITIES	00040721	08/22/2013	78105	215.60

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MISSOURI COTTON EXCHANGE	BHS PARENT ECA EXP	STUDENT ACTIVITIES	00040721	08/22/2013	78081	1,227.50
MISSOURI COTTON EXCHANGE	BHS PARENT ECA EXP	STUDENT ACTIVITIES	00040721	08/22/2013	78081	45.00
MISSOURI COTTON EXCHANGE	BHS PARENT ECA EXP	STUDENT ACTIVITIES	00040721	08/22/2013	78081	19.28
MISSOURI COTTON EXCHANGE	BHS PARENT ECA EXP	STUDENT ACTIVITIES	00040721	08/22/2013	78073	24.00
MISSOURI COTTON EXCHANGE	BHS PARENT ECA EXP	STUDENT ACTIVITIES	00040721	08/22/2013	78073	48.00
MISSOURI COTTON EXCHANGE	BHS PARENT ECA EXP	STUDENT ACTIVITIES	00040721	08/22/2013	78073	48.00
MISSOURI COTTON EXCHANGE	BHS PARENT ECA EXP	STUDENT ACTIVITIES	00040721	08/22/2013	78073	34.61
MISSOURI COTTON EXCHANGE	BHS PARENT ECA EXP	STUDENT ACTIVITIES	00040721	08/22/2013	78096	301.92
MISSOURI COTTON EXCHANGE	BHS PARENT ECA EXP	STUDENT ACTIVITIES	00040721	08/22/2013	78099	20.50
MISSOURI COTTON EXCHANGE	BHS PARENT ECA EXP	STUDENT ACTIVITIES	00040721	08/22/2013	78099	192.50
MISSOURI COTTON EXCHANGE	BHS PARENT ECA EXP	STUDENT ACTIVITIES	00040721	08/22/2013	78099	20.50
MISSOURI COTTON EXCHANGE	BHS PARENT ECA EXP	STUDENT ACTIVITIES	00040721	08/22/2013	78099	192.50
MISSOURI COTTON EXCHANGE	BHS PARENT ECA EXP	STUDENT ACTIVITIES	00040721	08/22/2013	78099	20.50
MISSOURI COTTON EXCHANGE	BHS PARENT ECA EXP	STUDENT ACTIVITIES	00040721	08/22/2013	78099	192.50
MISSOURI COTTON EXCHANGE	BHS PARENT ECA EXP	STUDENT ACTIVITIES	00040721	08/22/2013	78110	69.40
MISSOURI COTTON EXCHANGE	BHS PARENT ECA EXP	STUDENT ACTIVITIES	00040721	08/22/2013	78110	1,046.10
MISSOURI COTTON EXCHANGE	BHS PARENT ECA EXP	STUDENT ACTIVITIES	00040721	08/22/2013	78091	357.00
MISSOURI COTTON EXCHANGE	BHS PARENT ECA EXP	STUDENT ACTIVITIES	00040721	08/22/2013	78091	24.00
MISSOURI COTTON EXCHANGE	HHS ATHLETIC BOOSTERS EXP	STUDENT ACTIVITIES	00040721	08/22/2013	77976	263.25
MISSOURI COTTON EXCHANGE	HHS ATHLETIC BOOSTERS EXP	STUDENT ACTIVITIES	00040721	08/22/2013	77976	22.50
MISSOURI COTTON EXCHANGE	HHS ATHLETIC BOOSTERS EXP	STUDENT ACTIVITIES	00040721	08/22/2013	77975	22.50
MISSOURI COTTON EXCHANGE	HHS ATHLETIC BOOSTERS EXP	STUDENT ACTIVITIES	00040721	08/22/2013	77975	273.00
MISSOURI COTTON EXCHANGE	HHS ATHLETIC BOOSTERS EXP	STUDENT ACTIVITIES	00040721	08/22/2013	77982	358.75
MISSOURI COTTON EXCHANGE	HHS ATHLETIC BOOSTERS EXP	STUDENT ACTIVITIES	00040721	08/22/2013	77982	30.75
MISSOURI COTTON EXCHANGE	BHS VOLLEYBALL ECA EXP	STUDENT ACTIVITIES	00040721	08/22/2013	77818	12.56
MISSOURI COTTON EXCHANGE	BHS VOLLEYBALL ECA EXP	STUDENT ACTIVITIES	00040721	08/22/2013	77818	232.36
MISSOURI COTTON EXCHANGE	BHS VOLLEYBALL ECA EXP	STUDENT ACTIVITIES	00040721	08/22/2013	77818	18.56
MISSOURI COTTON EXCHANGE	BHS PARENT ECA EXP	STUDENT ACTIVITIES	00040721	08/22/2013	78092	154.00
MISSOURI COTTON EXCHANGE	BHS PARENT ECA EXP	STUDENT ACTIVITIES	00040721	08/22/2013	78092	25.00
MISSOURI COTTON EXCHANGE	BHS PARENT ECA EXP	STUDENT ACTIVITIES	00040721	08/22/2013	78092	154.00
MISSOURI COTTON EXCHANGE	BHS PARENT ECA EXP	STUDENT ACTIVITIES	00040721	08/22/2013	78092	25.00
MISSOURI COTTON EXCHANGE	BHS PARENT ECA EXP	STUDENT ACTIVITIES	00040721	08/22/2013	78092	154.00
MISSOURI COTTON EXCHANGE	BHS PARENT ECA EXP	STUDENT ACTIVITIES	00040721	08/22/2013	78092	25.00

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MISSOURI COTTON EXCHANGE	BHS PARENT ECA EXP	STUDENT ACTIVITIES	00040721	08/22/2013	78093	135.00
MISSOURI COTTON EXCHANGE	BHS PARENT ECA EXP	STUDENT ACTIVITIES	00040721	08/22/2013	78093	30.00
MISSOURI COTTON EXCHANGE	BHS PARENT ECA EXP	STUDENT ACTIVITIES	00040721	08/22/2013	78093	135.00
MISSOURI COTTON EXCHANGE	BHS PARENT ECA EXP	STUDENT ACTIVITIES	00040721	08/22/2013	78093	30.00
MISSOURI COTTON EXCHANGE	BHS PARENT ECA EXP	STUDENT ACTIVITIES	00040721	08/22/2013	78108	396.00
MISSOURI COTTON EXCHANGE	BHS PARENT ECA EXP	STUDENT ACTIVITIES	00040721	08/22/2013	78108	36.00
MISSOURI COTTON EXCHANGE	BHS PARENT ECA EXP	STUDENT ACTIVITIES	00040721	08/22/2013	78102	588.00
MISSOURI COTTON EXCHANGE	BHS PARENT ECA EXP	STUDENT ACTIVITIES	00040721	08/22/2013	78102	59.00
MISSOURI COTTON EXCHANGE	BHS PARENT ECA EXP	STUDENT ACTIVITIES	00040721	08/22/2013	78109	34.00
MISSOURI COTTON EXCHANGE	BHS PARENT ECA EXP	STUDENT ACTIVITIES	00040721	08/22/2013	78109	37.00
MISSOURI COTTON EXCHANGE	BHS PARENT ECA EXP	STUDENT ACTIVITIES	00040721	08/22/2013	78109	480.50
MISSOURI COTTON EXCHANGE	BHS PARENT ECA EXP	STUDENT ACTIVITIES	00040721	08/22/2013	78109	34.00
MISSOURI COTTON EXCHANGE	BHS PARENT ECA EXP	STUDENT ACTIVITIES	00040721	08/22/2013	78109	37.00
MISSOURI COTTON EXCHANGE	BHS PARENT ECA EXP	STUDENT ACTIVITIES	00040721	08/22/2013	78109	449.50
MISSOURI COTTON EXCHANGE	BHS MUSIC INST ECA EXP	STUDENT ACTIVITIES	00040721	08/22/2013	78438	1,210.56
MISSOURI COTTON EXCHANGE	BHS MUSIC INST ECA EXP	STUDENT ACTIVITIES	00040721	08/22/2013	78438	14.80
MISSOURI COTTON EXCHANGE	BHS PARENT ECA EXP	STUDENT ACTIVITIES	00040721	08/22/2013	78104	330.00
MISSOURI COTTON EXCHANGE	BHS PARENT ECA EXP	STUDENT ACTIVITIES	00040721	08/22/2013	78104	31.50
MISSOURI COTTON EXCHANGE	BHS PARENT ECA EXP	STUDENT ACTIVITIES	00040721	08/22/2013	78104	175.00
MISSOURI COTTON EXCHANGE	BHS PARENT ECA EXP	STUDENT ACTIVITIES	00040721	08/22/2013	78104	26.50
MISSOURI COTTON EXCHANGE	BHS PARENT ECA EXP	STUDENT ACTIVITIES	00040721	08/22/2013	78115	276.62
MISSOURI COTTON EXCHANGE	BHS PARENT ECA EXP	STUDENT ACTIVITIES	00040721	08/22/2013	78076	192.50
MISSOURI COTTON EXCHANGE	BHS PARENT ECA EXP	STUDENT ACTIVITIES	00040721	08/22/2013	78076	45.00
MISSOURI COTTON EXCHANGE	BHS PARENT ECA EXP	STUDENT ACTIVITIES	00040721	08/22/2013	78076	13.22
MISSOURI COTTON EXCHANGE	BHS PARENT ECA EXP	STUDENT ACTIVITIES	00040721	08/22/2013	78103	288.75
MISSOURI COTTON EXCHANGE	BHS PARENT ECA EXP	STUDENT ACTIVITIES	00040721	08/22/2013	78103	27.75
MISSOURI COTTON EXCHANGE	BHS PARENT ECA EXP	STUDENT ACTIVITIES	00040721	08/22/2013	78103	288.75
MISSOURI COTTON EXCHANGE	BHS PARENT ECA EXP	STUDENT ACTIVITIES	00040721	08/22/2013	78103	27.75
MISSOURI COTTON EXCHANGE	BHS PARENT ECA EXP	STUDENT ACTIVITIES	00040721	08/22/2013	78101	144.00
MISSOURI COTTON EXCHANGE	BHS PARENT ECA EXP	STUDENT ACTIVITIES	00040721	08/22/2013	78112	216.00
MISSOURI COTTON EXCHANGE	BHS PARENT ECA EXP	STUDENT ACTIVITIES	00040721	08/22/2013	78072	247.50
MISSOURI COTTON EXCHANGE	BHS PARENT ECA EXP	STUDENT ACTIVITIES	00040721	08/22/2013	78072	50.00
MISSOURI COTTON EXCHANGE	BHS PARENT ECA EXP	STUDENT ACTIVITIES	00040721	08/22/2013	78072	28.15

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MISSOURI COTTON EXCHANGE	BHS PARENT ECA EXP	STUDENT ACTIVITIES	00040721	08/22/2013	78113	120.00
MISSOURI COTTON EXCHANGE	BHS PARENT ECA EXP	STUDENT ACTIVITIES	00040721	08/22/2013	78098	12.20
MISSOURI COTTON EXCHANGE	BHS PARENT ECA EXP	STUDENT ACTIVITIES	00040721	08/22/2013	78098	13.70
MISSOURI COTTON EXCHANGE	BHS PARENT ECA EXP	STUDENT ACTIVITIES	00040721	08/22/2013	78098	171.20
MISSOURI COTTON EXCHANGE	BHS PARENT ECA EXP	STUDENT ACTIVITIES	00040721	08/22/2013	78098	12.20
MISSOURI COTTON EXCHANGE	BHS PARENT ECA EXP	STUDENT ACTIVITIES	00040721	08/22/2013	78098	13.70
MISSOURI COTTON EXCHANGE	BHS PARENT ECA EXP	STUDENT ACTIVITIES	00040721	08/22/2013	78098	171.20
MISSOURI COTTON EXCHANGE	BHS PARENT ECA EXP	STUDENT ACTIVITIES	00040721	08/22/2013	77875	486.00
MISSOURI COTTON EXCHANGE	BHS PARENT ECA EXP	STUDENT ACTIVITIES	00040721	08/22/2013	78094	27.75
MISSOURI COTTON EXCHANGE	BHS PARENT ECA EXP	STUDENT ACTIVITIES	00040721	08/22/2013	78094	27.75
MISSOURI COTTON EXCHANGE	BHS PARENT ECA EXP	STUDENT ACTIVITIES	00040721	08/22/2013	78094	27.75
MISSOURI COTTON EXCHANGE	BHS PARENT ECA EXP	STUDENT ACTIVITIES	00040721	08/22/2013	78094	27.75
MISSOURI COTTON EXCHANGE	BHS PARENT ECA EXP	STUDENT ACTIVITIES	00040721	08/22/2013	78094	27.75
MISSOURI COTTON EXCHANGE	BHS PARENT ECA EXP	STUDENT ACTIVITIES	00040721	08/22/2013	78094	27.75
MISSOURI COTTON EXCHANGE	BHS PARENT ECA EXP	STUDENT ACTIVITIES	00040721	08/22/2013	78094	27.75
MISSOURI COTTON EXCHANGE	BHS PARENT ECA EXP	STUDENT ACTIVITIES	00040721	08/22/2013	78094	27.75
MISSOURI COTTON EXCHANGE	BHS PARENT ECA EXP	STUDENT ACTIVITIES	00040721	08/22/2013	78119	99.00
MISSOURI COTTON EXCHANGE	BHS PARENT ECA EXP	STUDENT ACTIVITIES	00040721	08/22/2013	78119	99.00
MISSOURI COTTON EXCHANGE	BHS PARENT ECA EXP	STUDENT ACTIVITIES	00040721	08/22/2013	78117	63.00
MISSOURI COTTON EXCHANGE	BHS PARENT ECA EXP	STUDENT ACTIVITIES	00040721	08/22/2013	78117	63.00
MISSOURI COTTON EXCHANGE	BHS PARENT ECA EXP	STUDENT ACTIVITIES	00040721	08/22/2013	78117	70.80
MISSOURI COTTON EXCHANGE	BHS PARENT ECA EXP	STUDENT ACTIVITIES	00040721	08/22/2013	78116	61.50
MISSOURI COTTON EXCHANGE	BHS PARENT ECA EXP	STUDENT ACTIVITIES	00040721	08/22/2013	78116	61.50
MISSOURI COTTON EXCHANGE	JH INSTRUCTIONAL-WJHS	GENERAL	00040892	08/27/2013	78565	339.15
MISSOURI COTTON EXCHANGE	JH INSTRUCTIONAL-WJHS	GENERAL	00040892	08/27/2013	78565	100.00
MISSOURI COTTON EXCHANGE	HHS MISC OFFICE	GRANTS AND DONATION	00040893	08/27/2013	78530	344.86
MISSOURI COTTON EXCHANGE	HHS HOPE EXP	STUDENT ACTIVITIES	00040893	08/27/2013	78530	100.00
MISSOURI COTTON EXCHANGE	JH INSTRUCTIONAL-OJHS	GENERAL	00041035	08/30/2013	77755	1,884.75
MISSOURI COTTON EXCHANGE	HHS ATHLETIC BOOSTERS EXP	STUDENT ACTIVITIES	00041036	08/30/2013	78216	216.30
MISSOURI COTTON EXCHANGE	HHS ATHLETIC BOOSTERS EXP	STUDENT ACTIVITIES	00041036	08/30/2013	78216	23.04
MISSOURI COTTON EXCHANGE	HHS ATHLETIC BOOSTERS EXP	STUDENT ACTIVITIES	00041036	08/30/2013	77981	358.75
MISSOURI COTTON EXCHANGE	HHS ATHLETIC BOOSTERS EXP	STUDENT ACTIVITIES	00041036	08/30/2013	77981	30.75
MISSOURI COTTON EXCHANGE	HHS ATHLETIC BOOSTERS EXP	STUDENT ACTIVITIES	00041036	08/30/2013	77980	247.20

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MISSOURI COTTON EXCHANGE	HHS ATHLETIC BOOSTERS EXP	STUDENT ACTIVITIES	00041036	08/30/2013	77980	22.29
MISSOURI COTTON EXCHANGE	RBHS STUCO EXP	STUDENT ACTIVITIES	00041036	08/30/2013	77253	673.68
MISSOURI COTTON EXCHANGE	HHS ATHLETIC BOOSTERS EXP	STUDENT ACTIVITIES	00041036	08/30/2013	77979	253.38
MISSOURI COTTON EXCHANGE	HHS ATHLETIC BOOSTERS EXP	STUDENT ACTIVITIES	00041036	08/30/2013	77979	22.29
MISSOURI COTTON EXCHANGE	HHS ATHLETIC BOOSTERS EXP	STUDENT ACTIVITIES	00041036	08/30/2013	77978	19.50
MISSOURI COTTON EXCHANGE	HHS ATHLETIC BOOSTERS EXP	STUDENT ACTIVITIES	00041036	08/30/2013	77978	205.00
MISSOURI COTTON EXCHANGE	HHS ATHLETIC BOOSTERS EXP	STUDENT ACTIVITIES	00041036	08/30/2013	77977	253.38
MISSOURI COTTON EXCHANGE	HHS ATHLETIC BOOSTERS EXP	STUDENT ACTIVITIES	00041036	08/30/2013	77977	22.29
MISSOURI COTTON EXCHANGE	SR.HIGH	GENERAL	00040500	08/15/2013	77897	1,250.00
MISSOURI COTTON EXCHANGE	SR.HIGH	GENERAL	00040500	08/15/2013	77897	45.00
MISSOURI COTTON EXCHANGE	SR.HIGH	GENERAL	00040500	08/15/2013	77897	19.31
MISSOURI COTTON EXCHANGE	RBHS MUSIC INST ECA EXP	STUDENT ACTIVITIES	00040500	08/15/2013	78493	1,568.55
MISSOURI COTTON EXCHANGE	RBHS MUSIC INST ECA EXP	STUDENT ACTIVITIES	00040500	08/15/2013	77885	1,601.25
MISSOURI COTTON EXCHANGE	SR.HIGH	GENERAL	00040500	08/15/2013	77884	585.00
MISSOURI COTTON EXCHANGE	SR.HIGH	GENERAL	00040500	08/15/2013	77884	55.00
MISSOURI COTTON EXCHANGE	ATH SUMMER CAMP-BHS	GRANTS AND DONATION	00040721	08/22/2013	78336	77.00
MISSOURI COTTON EXCHANGE	ATH SUMMER CAMP-BHS	GRANTS AND DONATION	00040721	08/22/2013	78336	119.35
MISSOURI COTTON EXCHANGE	ATH SUMMER CAMP-BHS	GRANTS AND DONATION	00040721	08/22/2013	78336	73.15
MISSOURI COTTON EXCHANGE	ATH SUMMER CAMP-BHS	GRANTS AND DONATION	00040721	08/22/2013	78336	19.25
MISSOURI COTTON EXCHANGE	ATH SUMMER CAMP EXP-BHS	GRANTS AND DONATION	00040893	08/27/2013	77668A	529.00
MISSOURI COTTON EXCHANGE	ATH SUMMER CAMP EXP-BHS	GRANTS AND DONATION	00040893	08/27/2013	77668A	72.90
MISSOURI COTTON EXCHANGE	ATH SUMM CAMP BHS-CROSS	GRANTS AND DONATION	00040893	08/27/2013	77931A	129.25
MISSOURI COTTON EXCHANGE	SR.HIGH INSTRUCTIONAL-BHS	GENERAL	00040892	08/27/2013	77984A	4,221.84
MISSOURI COTTON EXCHANGE	SR.HIGH INSTRUCTIONAL-BHS	GENERAL	00040892	08/27/2013	77984A	91.62
MISSOURI COTTON EXCHANGE	SR.HIGH INSTRUCTIONAL-BHS	GENERAL	00040892	08/27/2013	77984A	39.54
MISSOURI COTTON EXCHANGE	FOOTBALL - HHS	GENERAL	00040721	08/22/2013	75126A	38.50
MISSOURI COTTON EXCHANGE	FOOTBALL - HHS	GENERAL	00040721	08/22/2013	73695A	91.98
MISSOURI COTTON EXCHANGE	ATH SUMMER CAMP BHS-B	GRANTS AND DONATION	00040893	08/27/2013	78054A	78.56
MISSOURI COTTON EXCHANGE	ATH SUMMER CAMP BHS-B	GRANTS AND DONATION	00040893	08/27/2013	78054A	20.00
MISSOURI COTTON EXCHANGE	ATH SUMMER CAMP BHS-B	GRANTS AND DONATION	00040893	08/27/2013	78054A	20.00
MISSOURI COTTON EXCHANGE	ATH SUMMER CAMP BHS-B	GRANTS AND DONATION	00040893	08/27/2013	76913A	12.50
MISSOURI COTTON EXCHANGE	ATH SUMMER CAMP BHS-B	GRANTS AND DONATION	00040893	08/27/2013	76913A	272.78
MISSOURI COTTON EXCHANGE	HHS ATHLETIC BOOSTERS EXP	STUDENT ACTIVITIES	00040721	08/22/2013	77966	963.50

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MISSOURI COTTON EXCHANGE	HHS ATHLETIC BOOSTERS EXP	STUDENT ACTIVITIES	00040721	08/22/2013	77966	75.00
MISSOURI COTTON EXCHANGE	HHS ATHLETIC BOOSTERS EXP	STUDENT ACTIVITIES	00040721	08/22/2013	77960	39.00
MISSOURI COTTON EXCHANGE	HHS ATHLETIC BOOSTERS EXP	STUDENT ACTIVITIES	00040721	08/22/2013	77960	78.00
MISSOURI COTTON EXCHANGE	HHS ATHLETIC BOOSTERS EXP	STUDENT ACTIVITIES	00040721	08/22/2013	77969	756.00
MISSOURI COTTON EXCHANGE	HHS ATHLETIC BOOSTERS EXP	STUDENT ACTIVITIES	00040721	08/22/2013	77969	57.00
MISSOURI COTTON EXCHANGE	RBHS ATHLETIC DIRECTOR	GRANTS AND DONATION	00040893	08/27/2013	78712	38.20
MISSOURI COTTON EXCHANGE	RBHS ATHLETIC DIRECTOR	GRANTS AND DONATION	00040893	08/27/2013	78713	1,656.00
MISSOURI DIVISION OF EMPLOYMENT	UNEMPLOYMENT	GENERAL	00040403	08/13/2013	LG5060-073013	4,289.51
MISSOURI FFA ASSOCIATION	HHS FFA ECA EXP	STUDENT ACTIVITIES	00040501	08/15/2013	FFA2013	100.00
MISSOURI POWER TRANSMISSION	SPECIALIZED MAINT-BENTON	GENERAL	00040722	08/22/2013	2128630-01	133.61
MISSOURI POWER TRANSMISSION	SPECIALIZED MAINT-HHS	GENERAL	00040722	08/22/2013	2128532-01	1,424.94
MISSOURI POWER TRANSMISSION	SPECIALIZED MAINT-POOL	GENERAL	00040062	08/01/2013	2128173-01	343.11
MISSOURI SCHOOL BOARDS ASSOCIATION	BALANCE SHEET	GENERAL	00040295	08/08/2013	16425	39.25
MISSOURI SCHOOL BOARDS ASSOCIATION	ANCILLARY SERVICES-ALL	GENERAL	00041037	08/30/2013	16477	4,924.54
MISSOURI SCIENCE OLYMPIAD	HHS SCIENCE RESEARCH EXP	STUDENT ACTIVITIES	00041038	08/30/2013	2014MOSCLYMP	130.00
MISSOURI STATE HIGH SCHOOL ACTIVITIES	ATHLETICS - ALL HIGH	GENERAL	00040723	08/22/2013	14-W00651	2,350.00
MISSOURI STATE HIGH SCHOOL ACTIVITIES	ATHLETICS - ALL HIGH	GENERAL	00040723	08/22/2013	14-W00838	110.00
MISSOURI STATE HIGH SCHOOL ACTIVITIES	ATHLETICS - ALL HIGH	GENERAL	00040723	08/22/2013	14-W00109	5,144.80
MISSOURI STATE HIGH SCHOOL ACTIVITIES	ATHLETICS - ALL HIGH	GENERAL	00040723	08/22/2013	14-W00826	5,184.48
MISSOURI STATE HIGH SCHOOL ACTIVITIES	ATHLETICS - ALL HIGH	GENERAL	00040723	08/22/2013	14-W00759	410.00
MISSOURI STATE HIGH SCHOOL ACTIVITIES	ATHLETICS - ALL HIGH	GENERAL	00040894	08/27/2013	14-W00420	1,128.50
MISSOURI STATE HIGH SCHOOL ACTIVITIES	ATHLETICS - ALL HIGH	GENERAL	00040723	08/22/2013	14-W00760	410.00
MISSOURI STATE HIGH SCHOOL ACTIVITIES	ATHLETICS - ALL HIGH	GENERAL	00040723	08/22/2013	14-W00148	1,184.90
MISSOURI STATE HIGH SCHOOL ACTIVITIES	ATHLETICS - ALL HIGH	GENERAL	00040723	08/22/2013	14-W00758	410.00
MISSOURI STATE HIGH SCHOOL ACTIVITIES	ATHLETICS - ALL HIGH	GENERAL	00040894	08/27/2013	14-W00283	1,098.74
	SPORTS	GENERAL	00040296	08/08/2013	162619-DE	19.95
MNEA/PAC CONTRIBUTIONS	TEACHERS FUND BALANCE	TEACHERS	00040962	08/30/2013	2562/1301080	57.24
MNEA/PAC CONTRIBUTIONS	BALANCE SHEET	GENERAL	00040962	08/30/2013	2562/1302180	2.00
MNEA/PAC CONTRIBUTIONS	TEACHERS FUND BALANCE	TEACHERS	00040962	08/30/2013	2562/1302180	3.85
MO COUNCIL OF ADMINISTRATORS OF	ECSE-ELEM	GENERAL	00040895	08/27/2013	6542	275.00
MO COUNCIL OF ADMINISTRATORS OF	ECSE-ELEM	GENERAL	00040895	08/27/2013	6543	275.00
MO COUNCIL OF ADMINISTRATORS OF	SPED PROF	GENERAL	00040895	08/27/2013	6553	290.00
MO COUNCIL OF ADMINISTRATORS OF	SPED PROF	GENERAL	00040895	08/27/2013	6553	1,360.00

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MO COUNCIL OF CAREER & TECHNICAL	PERKINS VOC ALL	GENERAL	00040724	08/22/2013	MCCTA2013-2014	250.00
MOBERLY AREA COMMUNITY	DHS SCHOLAR EXP	GRANTS AND DONATION	00040594	08/20/2013	DOXLEYL81313	500.00
MORROW, SANDRA	PERKINS VOC PROF DEV	GENERAL	00040297	08/08/2013	MOACTE72313	330.84
MULTI-HEALTH SYSTEMS INC	GENTRY SPECIAL EDUCATION	GENERAL	00040298	08/08/2013	I706231	360.00
MULTI-HEALTH SYSTEMS INC	GENTRY SPECIAL EDUCATION	GENERAL	00040298	08/08/2013	I706231	480.00
MULTI-HEALTH SYSTEMS INC	GENTRY SPECIAL EDUCATION	GENERAL	00040298	08/08/2013	I706231	360.00
MULTI-HEALTH SYSTEMS INC	GENTRY SPECIAL EDUCATION	GENERAL	00040298	08/08/2013	I706231	360.00
MULTI-HEALTH SYSTEMS INC	GENTRY SPECIAL EDUCATION	GENERAL	00040298	08/08/2013	I706231	480.00
MULTI-HEALTH SYSTEMS INC	GENTRY SPECIAL EDUCATION	GENERAL	00040298	08/08/2013	I706231	360.00
MULTI-HEALTH SYSTEMS INC	GENTRY SPECIAL EDUCATION	GENERAL	00040298	08/08/2013	I706231	144.00
MURPHYS DIGITAL CREATIONS	ATH SUMMER CAMP RBHS-B	GRANTS AND DONATION	00040725	08/22/2013	10123A	912.75
MURPHYS DIGITAL CREATIONS	RBHS BOYS	GRANTS AND DONATION	00041039	08/30/2013	10128	378.00
MURPHYS DIGITAL CREATIONS	RBHS BOYS	GRANTS AND DONATION	00041039	08/30/2013	10128	378.00
MURPHYS DIGITAL CREATIONS	RBHS BOYS	GRANTS AND DONATION	00041039	08/30/2013	10128	45.15
MURRAY, MICHAEL PATRICK	AVID PD	GENERAL	00040063	08/01/2013	AVID071413	684.55
MURRAY, MICHAEL PATRICK	AVID PD	GENERAL	00040063	08/01/2013	AVID071413	92.70
MURRAY, MICHAEL PATRICK	AVID PD	GENERAL	00040063	08/01/2013	AVID071413	(731.98)
MUSIC IS ELEMENTARY	CRE MUSIC	GENERAL	00040595	08/20/2013	208539	23.70
MUSIC IS ELEMENTARY	CRE MUSIC	GENERAL	00040595	08/20/2013	208539	18.95
MUSIC IS ELEMENTARY	CRE MUSIC	GENERAL	00040595	08/20/2013	208539	23.70
MUSIC IS ELEMENTARY	CRE MUSIC	GENERAL	00040595	08/20/2013	208539	10.40
MUSIC IS ELEMENTARY	CRE MUSIC	GENERAL	00040595	08/20/2013	208539	12.62
MUSIC IS ELEMENTARY	CRE MUSIC	GENERAL	00040595	08/20/2013	208539	28.45
MUSICIANS FRIEND	NEW HIGH SCHOOL	CAPITAL PROJECTS	00041040	08/30/2013	ARINV18295146	900.00
NATIONAL ART & SCHOOL SUPPLIES	GENTRY ART	GENERAL	00040726	08/22/2013	27986	103.63
NATIONAL ART & SCHOOL SUPPLIES	GENTRY ART	GENERAL	00040726	08/22/2013	27986	24.80
NATIONAL ART & SCHOOL SUPPLIES	GENTRY ART	GENERAL	00040726	08/22/2013	27986	159.04
NATIONAL ART & SCHOOL SUPPLIES	GENTRY ART	GENERAL	00040726	08/22/2013	27986	338.16
NATIONAL ART & SCHOOL SUPPLIES	GENTRY ART	GENERAL	00040726	08/22/2013	27986	3.78
NATIONAL ART & SCHOOL SUPPLIES	GENTRY ART	GENERAL	00040726	08/22/2013	27986	3.78
NATIONAL ART & SCHOOL SUPPLIES	GENTRY ART	GENERAL	00040726	08/22/2013	27986	66.00
NATIONAL ART & SCHOOL SUPPLIES	GENTRY ART	GENERAL	00040726	08/22/2013	27986	16.14
NATIONAL ART & SCHOOL SUPPLIES	GENTRY ART	GENERAL	00040726	08/22/2013	27986	29.92

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NATIONAL ART & SCHOOL SUPPLIES	GENTRY ART	GENERAL	00040726	08/22/2013	27986	3.96
NATIONAL ART & SCHOOL SUPPLIES	GENTRY ART	GENERAL	00040726	08/22/2013	27986	13.92
NATIONAL ART & SCHOOL SUPPLIES	GENTRY ART	GENERAL	00040726	08/22/2013	27986	21.90
NATIONAL ART & SCHOOL SUPPLIES	GENTRY ART	GENERAL	00040726	08/22/2013	27986	15.57
NATIONAL ART & SCHOOL SUPPLIES	GENTRY ART	GENERAL	00040726	08/22/2013	27986	21.36
NATIONAL ART & SCHOOL SUPPLIES	NEW HAVEN ART	GENERAL	00040726	08/22/2013	27997	10.38
NATIONAL ART & SCHOOL SUPPLIES	NEW HAVEN ART	GENERAL	00040726	08/22/2013	27997	10.68
NATIONAL ART & SCHOOL SUPPLIES	NEW HAVEN ART	GENERAL	00040726	08/22/2013	27997	4.17
NATIONAL ART & SCHOOL SUPPLIES	NEW HAVEN ART	GENERAL	00040726	08/22/2013	27997	8.34
NATIONAL ART & SCHOOL SUPPLIES	NEW HAVEN ART	GENERAL	00040726	08/22/2013	27997	4.17
NATIONAL ART & SCHOOL SUPPLIES	NEW HAVEN ART	GENERAL	00040726	08/22/2013	27997	8.34
NATIONAL ART & SCHOOL SUPPLIES	NEW HAVEN ART	GENERAL	00040726	08/22/2013	27997	6.30
NATIONAL ART & SCHOOL SUPPLIES	NEW HAVEN ART	GENERAL	00040726	08/22/2013	27997	6.30
NATIONAL ART & SCHOOL SUPPLIES	NEW HAVEN ART	GENERAL	00040726	08/22/2013	27997	4.17
NATIONAL ART & SCHOOL SUPPLIES	NEW HAVEN ART	GENERAL	00040726	08/22/2013	27997	8.34
NATIONAL ART & SCHOOL SUPPLIES	NEW HAVEN ART	GENERAL	00040726	08/22/2013	27997	4.17
NATIONAL ART & SCHOOL SUPPLIES	NEW HAVEN ART	GENERAL	00040726	08/22/2013	27997	4.17
NATIONAL ART & SCHOOL SUPPLIES	NEW HAVEN ART	GENERAL	00040726	08/22/2013	27997	8.34
NATIONAL ART & SCHOOL SUPPLIES	NEW HAVEN ART	GENERAL	00040726	08/22/2013	27997	12.51
NATIONAL ART & SCHOOL SUPPLIES	ROCK BRIDGE ART	GENERAL	00040726	08/22/2013	27991	2.76
NATIONAL ART & SCHOOL SUPPLIES	ROCK BRIDGE ART	GENERAL	00040726	08/22/2013	27991	35.04
NATIONAL ART & SCHOOL SUPPLIES	ROCK BRIDGE ART	GENERAL	00040726	08/22/2013	27991	43.80
NATIONAL ART & SCHOOL SUPPLIES	ROCK BRIDGE ART	GENERAL	00040726	08/22/2013	27991	12.48
NATIONAL ART & SCHOOL SUPPLIES	ROCK BRIDGE ART	GENERAL	00040726	08/22/2013	27991	12.48
NATIONAL ART & SCHOOL SUPPLIES	ROCK BRIDGE ART	GENERAL	00040726	08/22/2013	27991	10.68
NATIONAL ART & SCHOOL SUPPLIES	ROCK BRIDGE ART	GENERAL	00040726	08/22/2013	27991	47.90
NATIONAL ART & SCHOOL SUPPLIES	ROCK BRIDGE ART	GENERAL	00040726	08/22/2013	27991	12.48
NATIONAL ART & SCHOOL SUPPLIES	ROCK BRIDGE ART	GENERAL	00040726	08/22/2013	27991	12.48
NATIONAL ART & SCHOOL SUPPLIES	ROCK BRIDGE ART	GENERAL	00040726	08/22/2013	27991	12.48
NATIONAL ART & SCHOOL SUPPLIES	ROCK BRIDGE ART	GENERAL	00040726	08/22/2013	27991	12.48
NATIONAL ART & SCHOOL SUPPLIES	MILL CREEK ART	GENERAL	00040726	08/22/2013	27996	15.84
NATIONAL ART & SCHOOL SUPPLIES	MILL CREEK ART	GENERAL	00040726	08/22/2013	27996	41.52
NATIONAL ART & SCHOOL SUPPLIES	MILL CREEK ART	GENERAL	00040726	08/22/2013	27996	32.04

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NATIONAL ART & SCHOOL SUPPLIES	CEDAR RIDGE ART	GENERAL	00040726	08/22/2013	27995	12.51
NATIONAL ART & SCHOOL SUPPLIES	CEDAR RIDGE ART	GENERAL	00040726	08/22/2013	27995	12.51
NATIONAL ART & SCHOOL SUPPLIES	CEDAR RIDGE ART	GENERAL	00040726	08/22/2013	27995	15.12
NATIONAL ART & SCHOOL SUPPLIES	CEDAR RIDGE ART	GENERAL	00040726	08/22/2013	27995	5.28
NATIONAL ART & SCHOOL SUPPLIES	CEDAR RIDGE ART	GENERAL	00040726	08/22/2013	27995	5.19
NATIONAL ART & SCHOOL SUPPLIES	CEDAR RIDGE ART	GENERAL	00040726	08/22/2013	27995	5.34
NATIONAL ART & SCHOOL SUPPLIES	CEDAR RIDGE ART	GENERAL	00040726	08/22/2013	27995	27.86
NATIONAL ART & SCHOOL SUPPLIES	CEDAR RIDGE ART	GENERAL	00040726	08/22/2013	27995	4.17
NATIONAL ART & SCHOOL SUPPLIES	CEDAR RIDGE ART	GENERAL	00040726	08/22/2013	27995	16.68
NATIONAL ART & SCHOOL SUPPLIES	CEDAR RIDGE ART	GENERAL	00040726	08/22/2013	27995	5.38
NATIONAL ART & SCHOOL SUPPLIES	LANGE ART	GENERAL	00040179	08/06/2013	27994	84.54
NATIONAL ART & SCHOOL SUPPLIES	LANGE ART	GENERAL	00040179	08/06/2013	27994	19.68
NATIONAL ART & SCHOOL SUPPLIES	LANGE ART	GENERAL	00040179	08/06/2013	27994	10.56
NATIONAL ART & SCHOOL SUPPLIES	LANGE ART	GENERAL	00040179	08/06/2013	27994	31.14
NATIONAL ART & SCHOOL SUPPLIES	LANGE ART	GENERAL	00040179	08/06/2013	27994	32.04
NATIONAL ART & SCHOOL SUPPLIES	LANGE ART	GENERAL	00040179	08/06/2013	27994	31.20
NATIONAL ART & SCHOOL SUPPLIES	LANGE ART	GENERAL	00040179	08/06/2013	27994	23.52
NATIONAL ART & SCHOOL SUPPLIES	HICKMAN ART	GENERAL	00040596	08/20/2013	27992	16.14
NATIONAL ART & SCHOOL SUPPLIES	HICKMAN ART	GENERAL	00040596	08/20/2013	27992	2.64
NATIONAL ART & SCHOOL SUPPLIES	HICKMAN ART	GENERAL	00040596	08/20/2013	27992	20.88
NATIONAL ART & SCHOOL SUPPLIES	HICKMAN ART	GENERAL	00040596	08/20/2013	27992	10.95
NATIONAL ART & SCHOOL SUPPLIES	HICKMAN ART	GENERAL	00040596	08/20/2013	27992	25.95
NATIONAL ART & SCHOOL SUPPLIES	HICKMAN ART	GENERAL	00040596	08/20/2013	27992	61.08
NATIONAL ART & SCHOOL SUPPLIES	HICKMAN ART	GENERAL	00040596	08/20/2013	27992	17.64
NATIONAL ART & SCHOOL SUPPLIES	HICKMAN ART	GENERAL	00040596	08/20/2013	27992	23.52
NATIONAL ART & SCHOOL SUPPLIES	WEST BLVD ART	GENERAL	00040179	08/06/2013	27993	8.34
NATIONAL ART & SCHOOL SUPPLIES	WEST BLVD ART	GENERAL	00040179	08/06/2013	27993	8.34
NATIONAL ART & SCHOOL SUPPLIES	WEST BLVD ART	GENERAL	00040179	08/06/2013	27993	6.30
NATIONAL ART & SCHOOL SUPPLIES	WEST BLVD ART	GENERAL	00040179	08/06/2013	27993	6.30
NATIONAL ART & SCHOOL SUPPLIES	WEST BLVD ART	GENERAL	00040179	08/06/2013	27993	17.52
NATIONAL ART & SCHOOL SUPPLIES	WEST BLVD ART	GENERAL	00040179	08/06/2013	27993	45.96
NATIONAL ART & SCHOOL SUPPLIES	WEST BLVD ART	GENERAL	00040179	08/06/2013	27993	31.14
NATIONAL ART & SCHOOL SUPPLIES	WEST BLVD ART	GENERAL	00040179	08/06/2013	27993	10.68

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NATIONAL ART & SCHOOL SUPPLIES	WEST BLVD ART	GENERAL	00040179	08/06/2013	27993	45.27
NATIONAL ART & SCHOOL SUPPLIES	WEST BLVD ART	GENERAL	00040179	08/06/2013	27993	48.93
NATIONAL ART & SCHOOL SUPPLIES	WEST BLVD ART	GENERAL	00040179	08/06/2013	27993	119.75
NATIONAL ART & SCHOOL SUPPLIES	WEST BLVD ART	GENERAL	00040179	08/06/2013	27993	24.96
NATIONAL ART & SCHOOL SUPPLIES	WEST BLVD ART	GENERAL	00040179	08/06/2013	27993	18.72
NATIONAL ART & SCHOOL SUPPLIES	WEST BLVD ART	GENERAL	00040179	08/06/2013	27993	18.72
NATIONAL ART & SCHOOL SUPPLIES	WEST BLVD ART	GENERAL	00040179	08/06/2013	27993	38.64
NATIONAL ART & SCHOOL SUPPLIES	DERBY RIDGE ART	GENERAL	00040299	08/08/2013	28011	19.32
NATIONAL ART & SCHOOL SUPPLIES	DERBY RIDGE ART	GENERAL	00040299	08/08/2013	28011	10.38
NATIONAL ART & SCHOOL SUPPLIES	DERBY RIDGE ART	GENERAL	00040299	08/08/2013	28011	10.68
NATIONAL ART & SCHOOL SUPPLIES	DERBY RIDGE ART	GENERAL	00040299	08/08/2013	28011	45.27
NATIONAL ART & SCHOOL SUPPLIES	DERBY RIDGE ART	GENERAL	00040299	08/08/2013	28011	20.85
NATIONAL ART & SCHOOL SUPPLIES	DERBY RIDGE ART	GENERAL	00040299	08/08/2013	28011	48.93
NATIONAL ART & SCHOOL SUPPLIES	TWO MILE PRAIRIE ART	GENERAL	00040179	08/06/2013	28010	12.51
NATIONAL ART & SCHOOL SUPPLIES	TWO MILE PRAIRIE ART	GENERAL	00040179	08/06/2013	28010	8.34
NATIONAL ART & SCHOOL SUPPLIES	TWO MILE PRAIRIE ART	GENERAL	00040179	08/06/2013	28010	4.17
NATIONAL ART & SCHOOL SUPPLIES	TWO MILE PRAIRIE ART	GENERAL	00040179	08/06/2013	28010	63.76
NATIONAL ART & SCHOOL SUPPLIES	TWO MILE PRAIRIE ART	GENERAL	00040179	08/06/2013	28010	15.60
NATIONAL ART & SCHOOL SUPPLIES	TWO MILE PRAIRIE ART	GENERAL	00040179	08/06/2013	28010	90.54
NATIONAL ART & SCHOOL SUPPLIES	TWO MILE PRAIRIE ART	GENERAL	00040179	08/06/2013	28010	6.96
NATIONAL ART & SCHOOL SUPPLIES	TWO MILE PRAIRIE ART	GENERAL	00040179	08/06/2013	28010	25.95
NATIONAL ART & SCHOOL SUPPLIES	TWO MILE PRAIRIE ART	GENERAL	00040179	08/06/2013	28010	10.68
NATIONAL ART & SCHOOL SUPPLIES	TWO MILE PRAIRIE ART	GENERAL	00040179	08/06/2013	28010	54.00
NATIONAL ART & SCHOOL SUPPLIES	TWO MILE PRAIRIE ART	GENERAL	00040179	08/06/2013	28010	4.17
NATIONAL ART & SCHOOL SUPPLIES	TWO MILE PRAIRIE ART	GENERAL	00040179	08/06/2013	28010	4.17
NATIONAL ART & SCHOOL SUPPLIES	TWO MILE PRAIRIE ART	GENERAL	00040179	08/06/2013	28010	8.34
NATIONAL ART & SCHOOL SUPPLIES	TWO MILE PRAIRIE ART	GENERAL	00040179	08/06/2013	28010	4.17
NATIONAL ART & SCHOOL SUPPLIES	TWO MILE PRAIRIE ART	GENERAL	00040179	08/06/2013	28010	16.14
NATIONAL ART & SCHOOL SUPPLIES	BENTON ART	GENERAL	00040179	08/06/2013	28009	48.93
NATIONAL ART & SCHOOL SUPPLIES	BENTON ART	GENERAL	00040179	08/06/2013	28009	2.82
NATIONAL ART & SCHOOL SUPPLIES	BENTON ART	GENERAL	00040179	08/06/2013	28009	6.24
NATIONAL ART & SCHOOL SUPPLIES	BENTON ART	GENERAL	00040179	08/06/2013	28009	12.48
NATIONAL ART & SCHOOL SUPPLIES	BENTON ART	GENERAL	00040179	08/06/2013	28009	103.63

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NATIONAL ART & SCHOOL SUPPLIES	BENTON ART	GENERAL	00040179	08/06/2013	28009	27.00
NATIONAL ART & SCHOOL SUPPLIES	BENTON ART	GENERAL	00040179	08/06/2013	28009	2.76
NATIONAL ART & SCHOOL SUPPLIES	BENTON ART	GENERAL	00040179	08/06/2013	28009	10.76
NATIONAL ART & SCHOOL SUPPLIES	BENTON ART	GENERAL	00040179	08/06/2013	28009	17.52
NATIONAL ART & SCHOOL SUPPLIES	BENTON ART	GENERAL	00040179	08/06/2013	28009	10.38
NATIONAL ART & SCHOOL SUPPLIES	BENTON ART	GENERAL	00040179	08/06/2013	28009	16.02
NATIONAL ART & SCHOOL SUPPLIES	BENTON ART	GENERAL	00040179	08/06/2013	28009	42.76
NATIONAL ART & SCHOOL SUPPLIES	WEST JR. ART	GENERAL	00040726	08/22/2013	28008	97.86
NATIONAL ART & SCHOOL SUPPLIES	WEST JR. ART	GENERAL	00040726	08/22/2013	28008	13.80
NATIONAL ART & SCHOOL SUPPLIES	WEST JR. ART	GENERAL	00040726	08/22/2013	28008	87.60
NATIONAL ART & SCHOOL SUPPLIES	WEST JR. ART	GENERAL	00040726	08/22/2013	28008	51.90
NATIONAL ART & SCHOOL SUPPLIES	JEFF JR. ART	GENERAL	00040179	08/06/2013	28007	17.28
NATIONAL ART & SCHOOL SUPPLIES	JEFF JR. ART	GENERAL	00040179	08/06/2013	28007	14.96
NATIONAL ART & SCHOOL SUPPLIES	JEFF JR. ART	GENERAL	00040179	08/06/2013	28007	45.27
NATIONAL ART & SCHOOL SUPPLIES	SMITHTON ART	GENERAL	00040179	08/06/2013	28006	31.14
NATIONAL ART & SCHOOL SUPPLIES	SMITHTON ART	GENERAL	00040179	08/06/2013	28006	16.02
NATIONAL ART & SCHOOL SUPPLIES	RIDGEWAY ART	GENERAL	00040179	08/06/2013	28005	36.33
NATIONAL ART & SCHOOL SUPPLIES	RIDGEWAY ART	GENERAL	00040179	08/06/2013	28005	37.38
NATIONAL ART & SCHOOL SUPPLIES	RIDGEWAY ART	GENERAL	00040179	08/06/2013	28005	15.12
NATIONAL ART & SCHOOL SUPPLIES	LEE ART	GENERAL	00040404	08/13/2013	28004	4.14
NATIONAL ART & SCHOOL SUPPLIES	LEE ART	GENERAL	00040404	08/13/2013	28004	31.14
NATIONAL ART & SCHOOL SUPPLIES	LEE ART	GENERAL	00040404	08/13/2013	28004	79.70
NATIONAL ART & SCHOOL SUPPLIES	CORE-QUEST ART	GENERAL	00040726	08/22/2013	28003	1.38
NATIONAL ART & SCHOOL SUPPLIES	CORE-QUEST ART	GENERAL	00040726	08/22/2013	28003	11.04
NATIONAL ART & SCHOOL SUPPLIES	CORE-QUEST ART	GENERAL	00040726	08/22/2013	28003	8.76
NATIONAL ART & SCHOOL SUPPLIES	CORE-QUEST ART	GENERAL	00040726	08/22/2013	28003	2.64
NATIONAL ART & SCHOOL SUPPLIES	CORE-QUEST ART	GENERAL	00040726	08/22/2013	28003	7.68
NATIONAL ART & SCHOOL SUPPLIES	CORE-QUEST ART	GENERAL	00040726	08/22/2013	28003	13.14
NATIONAL ART & SCHOOL SUPPLIES	CORE-QUEST ART	GENERAL	00040726	08/22/2013	28003	19.15
NATIONAL ART & SCHOOL SUPPLIES	CORE-QUEST ART	GENERAL	00040726	08/22/2013	28003	5.19
NATIONAL ART & SCHOOL SUPPLIES	CORE-QUEST ART	GENERAL	00040726	08/22/2013	28003	18.80
NATIONAL ART & SCHOOL SUPPLIES	CORE-QUEST ART	GENERAL	00040726	08/22/2013	28003	15.60
NATIONAL ART & SCHOOL SUPPLIES	CORE-QUEST ART	GENERAL	00040726	08/22/2013	28003	2.82

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NATIONAL ART & SCHOOL SUPPLIES	DOUGLASS ART	GENERAL	00040299	08/08/2013	28002	6.90
NATIONAL ART & SCHOOL SUPPLIES	DOUGLASS ART	GENERAL	00040299	08/08/2013	28002	6.96
NATIONAL ART & SCHOOL SUPPLIES	DOUGLASS ART	GENERAL	00040299	08/08/2013	28002	11.76
NATIONAL ART & SCHOOL SUPPLIES	DOUGLASS ART	GENERAL	00040299	08/08/2013	28002	17.64
NATIONAL ART & SCHOOL SUPPLIES	PARKADE ART	GENERAL	00040299	08/08/2013	28001	41.40
NATIONAL ART & SCHOOL SUPPLIES	PARKADE ART	GENERAL	00040299	08/08/2013	28001	31.14
NATIONAL ART & SCHOOL SUPPLIES	PARKADE ART	GENERAL	00040299	08/08/2013	28001	6.30
NATIONAL ART & SCHOOL SUPPLIES	PARKADE ART	GENERAL	00040299	08/08/2013	28001	6.30
NATIONAL ART & SCHOOL SUPPLIES	PARKADE ART	GENERAL	00040299	08/08/2013	28001	31.20
NATIONAL ART & SCHOOL SUPPLIES	PARKADE ART	GENERAL	00040299	08/08/2013	28001	32.04
NATIONAL ART & SCHOOL SUPPLIES	PARKADE ART	GENERAL	00040299	08/08/2013	28001	42.76
NATIONAL ART & SCHOOL SUPPLIES	PARKADE ART	GENERAL	00040299	08/08/2013	28001	4.16
NATIONAL ART & SCHOOL SUPPLIES	PARKADE ART	GENERAL	00040299	08/08/2013	28001	45.27
NATIONAL ART & SCHOOL SUPPLIES	PARKADE ART	GENERAL	00040299	08/08/2013	28001	8.34
NATIONAL ART & SCHOOL SUPPLIES	PARKADE ART	GENERAL	00040299	08/08/2013	28001	8.34
NATIONAL ART & SCHOOL SUPPLIES	PARKADE ART	GENERAL	00040299	08/08/2013	28001	8.34
NATIONAL ART & SCHOOL SUPPLIES	PARKADE ART	GENERAL	00040299	08/08/2013	28001	8.34
NATIONAL ART & SCHOOL SUPPLIES	PARKADE ART	GENERAL	00040299	08/08/2013	28001	8.34
NATIONAL ART & SCHOOL SUPPLIES	PARKADE ART	GENERAL	00040299	08/08/2013	28001	8.34
NATIONAL ART & SCHOOL SUPPLIES	PARKADE ART	GENERAL	00040299	08/08/2013	28001	8.34
NATIONAL ART & SCHOOL SUPPLIES	PARKADE ART	GENERAL	00040299	08/08/2013	28001	8.34
NATIONAL ART & SCHOOL SUPPLIES	ALPHA HART LEWIS ART	GENERAL	00040726	08/22/2013	28000	25.02
NATIONAL ART & SCHOOL SUPPLIES	ALPHA HART LEWIS ART	GENERAL	00040726	08/22/2013	28000	12.51
NATIONAL ART & SCHOOL SUPPLIES	ALPHA HART LEWIS ART	GENERAL	00040726	08/22/2013	28000	20.85
NATIONAL ART & SCHOOL SUPPLIES	ALPHA HART LEWIS ART	GENERAL	00040726	08/22/2013	28000	12.51
NATIONAL ART & SCHOOL SUPPLIES	ALPHA HART LEWIS ART	GENERAL	00040726	08/22/2013	28000	20.85
NATIONAL ART & SCHOOL SUPPLIES	ALPHA HART LEWIS ART	GENERAL	00040726	08/22/2013	28000	29.19
NATIONAL ART & SCHOOL SUPPLIES	ALPHA HART LEWIS ART	GENERAL	00040726	08/22/2013	28000	12.51
NATIONAL ART & SCHOOL SUPPLIES	ALPHA HART LEWIS ART	GENERAL	00040726	08/22/2013	28000	20.85
NATIONAL ART & SCHOOL SUPPLIES	ALPHA HART LEWIS ART	GENERAL	00040726	08/22/2013	28000	20.85
NATIONAL ART & SCHOOL SUPPLIES	ALPHA HART LEWIS ART	GENERAL	00040726	08/22/2013	28000	29.19
NATIONAL ART & SCHOOL SUPPLIES	ALPHA HART LEWIS ART	GENERAL	00040726	08/22/2013	28000	48.93
NATIONAL ART & SCHOOL SUPPLIES	ALPHA HART LEWIS ART	GENERAL	00040726	08/22/2013	28000	26.90

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NATIONAL ART & SCHOOL SUPPLIES	ALPHA HART LEWIS ART	GENERAL	00040726	08/22/2013	28000	20.76
NATIONAL ART & SCHOOL SUPPLIES	ALPHA HART LEWIS ART	GENERAL	00040726	08/22/2013	28000	21.36
NATIONAL ART & SCHOOL SUPPLIES	ALPHA HART LEWIS ART	GENERAL	00040726	08/22/2013	28000	85.52
NATIONAL ART & SCHOOL SUPPLIES	ALPHA HART LEWIS ART	GENERAL	00040726	08/22/2013	28000	45.27
NATIONAL ART & SCHOOL SUPPLIES	ALPHA HART LEWIS ART	GENERAL	00040726	08/22/2013	28000	12.51
NATIONAL ART & SCHOOL SUPPLIES	RUSSELL ART	GENERAL	00040179	08/06/2013	28016	31.68
NATIONAL ART & SCHOOL SUPPLIES	RUSSELL ART	GENERAL	00040179	08/06/2013	28016	4.38
NATIONAL ART & SCHOOL SUPPLIES	RUSSELL ART	GENERAL	00040179	08/06/2013	28016	62.28
NATIONAL ART & SCHOOL SUPPLIES	RUSSELL ART	GENERAL	00040179	08/06/2013	28016	30.54
NATIONAL ART & SCHOOL SUPPLIES	RUSSELL ART	GENERAL	00040179	08/06/2013	28016	4.17
NATIONAL ART & SCHOOL SUPPLIES	RUSSELL ART	GENERAL	00040179	08/06/2013	28016	4.17
NATIONAL ART & SCHOOL SUPPLIES	RUSSELL ART	GENERAL	00040179	08/06/2013	28016	15.12
NATIONAL ART & SCHOOL SUPPLIES	RUSSELL ART	GENERAL	00040179	08/06/2013	28016	15.12
NATIONAL ART & SCHOOL SUPPLIES	RUSSELL ART	GENERAL	00040179	08/06/2013	28016	19.68
NATIONAL ART & SCHOOL SUPPLIES	RUSSELL ART	GENERAL	00040179	08/06/2013	28016	8.34
NATIONAL ART & SCHOOL SUPPLIES	RUSSELL ART	GENERAL	00040179	08/06/2013	28016	8.34
NATIONAL ART & SCHOOL SUPPLIES	RUSSELL ART	GENERAL	00040179	08/06/2013	28016	16.68
NATIONAL ART & SCHOOL SUPPLIES	RUSSELL ART	GENERAL	00040179	08/06/2013	28016	37.80
NATIONAL ART & SCHOOL SUPPLIES	RUSSELL ART	GENERAL	00040179	08/06/2013	28016	18.90
NATIONAL ART & SCHOOL SUPPLIES	RUSSELL ART	GENERAL	00040179	08/06/2013	28016	95.64
NATIONAL ART & SCHOOL SUPPLIES	PAXTON KEELEY ART	GENERAL	00040179	08/06/2013	28015	5.52
NATIONAL ART & SCHOOL SUPPLIES	PAXTON KEELEY ART	GENERAL	00040179	08/06/2013	28015	15.84
NATIONAL ART & SCHOOL SUPPLIES	PAXTON KEELEY ART	GENERAL	00040179	08/06/2013	28015	103.63
NATIONAL ART & SCHOOL SUPPLIES	PAXTON KEELEY ART	GENERAL	00040179	08/06/2013	28015	31.14
NATIONAL ART & SCHOOL SUPPLIES	PAXTON KEELEY ART	GENERAL	00040179	08/06/2013	28015	32.04
NATIONAL ART & SCHOOL SUPPLIES	PAXTON KEELEY ART	GENERAL	00040179	08/06/2013	28015	47.76
NATIONAL ART & SCHOOL SUPPLIES	PAXTON KEELEY ART	GENERAL	00040179	08/06/2013	28015	11.28
NATIONAL ART & SCHOOL SUPPLIES	PAXTON KEELEY ART	GENERAL	00040179	08/06/2013	28015	7.56
NATIONAL ART & SCHOOL SUPPLIES	PAXTON KEELEY ART	GENERAL	00040179	08/06/2013	28015	7.56
NATIONAL ART & SCHOOL SUPPLIES	FAIRVIEW ART	GENERAL	00040726	08/22/2013	28014	26.00
NATIONAL ART & SCHOOL SUPPLIES	FAIRVIEW ART	GENERAL	00040726	08/22/2013	28014	8.20
NATIONAL ART & SCHOOL SUPPLIES	FAIRVIEW ART	GENERAL	00040726	08/22/2013	28014	12.80
NATIONAL ART & SCHOOL SUPPLIES	FAIRVIEW ART	GENERAL	00040726	08/22/2013	28014	31.14

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NATIONAL ART & SCHOOL SUPPLIES	FAIRVIEW ART	GENERAL	00040726	08/22/2013	28014	32.04
NATIONAL ART & SCHOOL SUPPLIES	FAIRVIEW ART	GENERAL	00040726	08/22/2013	28014	90.54
NATIONAL ART & SCHOOL SUPPLIES	FAIRVIEW ART	GENERAL	00040726	08/22/2013	28014	50.90
NATIONAL ART & SCHOOL SUPPLIES	FAIRVIEW ART	GENERAL	00040726	08/22/2013	28014	26.00
NATIONAL ART & SCHOOL SUPPLIES	FAIRVIEW ART	GENERAL	00040726	08/22/2013	28014	6.96
NATIONAL ART & SCHOOL SUPPLIES	GRANT ART	GENERAL	00040404	08/13/2013	28013	8.46
NATIONAL ART & SCHOOL SUPPLIES	GRANT ART	GENERAL	00040404	08/13/2013	28013	198.80
NATIONAL ART & SCHOOL SUPPLIES	GRANT ART	GENERAL	00040404	08/13/2013	28013	70.45
NATIONAL ART & SCHOOL SUPPLIES	GRANT ART	GENERAL	00040404	08/13/2013	28013	14.96
NATIONAL ART & SCHOOL SUPPLIES	GRANT ART	GENERAL	00040404	08/13/2013	28013	4.14
NATIONAL ART & SCHOOL SUPPLIES	GRANT ART	GENERAL	00040404	08/13/2013	28013	13.20
NATIONAL ART & SCHOOL SUPPLIES	GRANT ART	GENERAL	00040404	08/13/2013	28013	13.92
NATIONAL ART & SCHOOL SUPPLIES	GRANT ART	GENERAL	00040404	08/13/2013	28013	16.02
NATIONAL ART & SCHOOL SUPPLIES	HICKMAN ART	GENERAL	00040179	08/06/2013	28018	62.40
NATIONAL ART & SCHOOL SUPPLIES	HICKMAN ART	GENERAL	00040179	08/06/2013	28018	62.40
NATIONAL ART & SCHOOL SUPPLIES	HICKMAN ART	GENERAL	00040179	08/06/2013	28018	62.40
NATIONAL ART & SCHOOL SUPPLIES	HICKMAN ART	GENERAL	00040179	08/06/2013	28018	62.40
NATIONAL ART & SCHOOL SUPPLIES	HICKMAN ART	GENERAL	00040179	08/06/2013	28018	48.93
NATIONAL ART & SCHOOL SUPPLIES	HICKMAN ART	GENERAL	00040179	08/06/2013	28018	32.28
NATIONAL ART & SCHOOL SUPPLIES	HICKMAN ART	GENERAL	00040179	08/06/2013	28018	17.52
NATIONAL ART & SCHOOL SUPPLIES	HICKMAN ART	GENERAL	00040179	08/06/2013	28018	34.80
NATIONAL ART & SCHOOL SUPPLIES	HICKMAN ART	GENERAL	00040179	08/06/2013	28018	51.90
NATIONAL ART & SCHOOL SUPPLIES	HICKMAN ART	GENERAL	00040179	08/06/2013	28018	53.40
NATIONAL ART & SCHOOL SUPPLIES	HICKMAN ART	GENERAL	00040179	08/06/2013	28018	47.76
NATIONAL ART & SCHOOL SUPPLIES	HICKMAN ART	GENERAL	00040179	08/06/2013	28018	95.80
NATIONAL ART & SCHOOL SUPPLIES	HICKMAN ART	GENERAL	00040179	08/06/2013	28018	159.40
NATIONAL ART & SCHOOL SUPPLIES	HICKMAN ART	GENERAL	00040179	08/06/2013	28018	159.04
NATIONAL ART & SCHOOL SUPPLIES	HICKMAN ART	GENERAL	00040179	08/06/2013	28018	140.90
NATIONAL ART & SCHOOL SUPPLIES	HICKMAN ART	GENERAL	00040179	08/06/2013	28018	14.96
NATIONAL ART & SCHOOL SUPPLIES	ROCK BRIDGE ART	GENERAL	00040179	08/06/2013	27985	26.00
NATIONAL ART & SCHOOL SUPPLIES	ROCK BRIDGE ART	GENERAL	00040179	08/06/2013	27985	15.60
NATIONAL ART & SCHOOL SUPPLIES	ROCK BRIDGE ART	GENERAL	00040179	08/06/2013	27985	26.00
NATIONAL ART & SCHOOL SUPPLIES	ROCK BRIDGE ART	GENERAL	00040179	08/06/2013	27985	13.80

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Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
NATIONAL ART & SCHOOL SUPPLIES	ROCK BRIDGE ART	GENERAL	00040179	08/06/2013	27985	10.76
NATIONAL ART & SCHOOL SUPPLIES	ROCK BRIDGE ART	GENERAL	00040179	08/06/2013	27985	17.40
NATIONAL ART & SCHOOL SUPPLIES	ROCK BRIDGE ART	GENERAL	00040179	08/06/2013	27985	54.75
NATIONAL ART & SCHOOL SUPPLIES	ROCK BRIDGE ART	GENERAL	00040179	08/06/2013	27985	15.57
NATIONAL ART & SCHOOL SUPPLIES	ROCK BRIDGE ART	GENERAL	00040179	08/06/2013	27985	16.02
NATIONAL ART & SCHOOL SUPPLIES	ROCK BRIDGE ART	GENERAL	00040179	08/06/2013	27985	66.00
NATIONAL ART & SCHOOL SUPPLIES	ROCK BRIDGE ART	GENERAL	00040179	08/06/2013	27985	30.54
NATIONAL ART & SCHOOL SUPPLIES	ROCK BRIDGE ART	GENERAL	00040179	08/06/2013	27985	74.40
NATIONAL ART & SCHOOL SUPPLIES	ROCK BRIDGE ART	GENERAL	00040179	08/06/2013	27985	143.70
NATIONAL ART & SCHOOL SUPPLIES	ROCK BRIDGE ART	GENERAL	00040179	08/06/2013	27985	8.46
NATIONAL ART & SCHOOL SUPPLIES	ROCK BRIDGE ART	GENERAL	00040179	08/06/2013	27985	12.60
NATIONAL ART & SCHOOL SUPPLIES	ROCK BRIDGE ART	GENERAL	00040179	08/06/2013	27985	12.60
NATIONAL ART & SCHOOL SUPPLIES	ROCK BRIDGE ART	GENERAL	00040179	08/06/2013	27985	6.30
NATIONAL ART & SCHOOL SUPPLIES	ROCK BRIDGE ART	GENERAL	00040179	08/06/2013	27985	12.60
NATIONAL ART & SCHOOL SUPPLIES	ROCK BRIDGE ART	GENERAL	00040179	08/06/2013	27985	6.30
NATIONAL ART & SCHOOL SUPPLIES	ROCK BRIDGE ART	GENERAL	00040179	08/06/2013	27985	9.45
NATIONAL ART & SCHOOL SUPPLIES	ROCK BRIDGE ART	GENERAL	00040179	08/06/2013	27985	12.60
NATIONAL ART & SCHOOL SUPPLIES	ROCK BRIDGE ART	GENERAL	00040179	08/06/2013	27985	9.45
NATIONAL ART & SCHOOL SUPPLIES	ROCK BRIDGE ART	GENERAL	00040179	08/06/2013	27985	9.45
NATIONAL ART & SCHOOL SUPPLIES	ROCK BRIDGE ART	GENERAL	00040179	08/06/2013	27985	9.45
NATIONAL ART & SCHOOL SUPPLIES	ROCK BRIDGE ART	GENERAL	00040179	08/06/2013	27985	6.30
NATIONAL ART & SCHOOL SUPPLIES	ROCK BRIDGE ART	GENERAL	00040179	08/06/2013	27985	6.30
NATIONAL ART & SCHOOL SUPPLIES	ROCK BRIDGE ART	GENERAL	00040179	08/06/2013	27985	18.90
NATIONAL ART & SCHOOL SUPPLIES	ROCK BRIDGE ART	GENERAL	00040179	08/06/2013	27985	26.00
NATIONAL ART & SCHOOL SUPPLIES	ROCK BRIDGE ART	GENERAL	00040179	08/06/2013	27985	15.60
NATIONAL ART & SCHOOL SUPPLIES	ROCK BRIDGE ART	GENERAL	00040179	08/06/2013	27985	15.60
NATIONAL ART & SCHOOL SUPPLIES	HICKMAN ART	GENERAL	00040179	08/06/2013	27987	13.80
NATIONAL ART & SCHOOL SUPPLIES	HICKMAN ART	GENERAL	00040179	08/06/2013	27987	13.80
NATIONAL ART & SCHOOL SUPPLIES	HICKMAN ART	GENERAL	00040179	08/06/2013	27987	53.80
NATIONAL ART & SCHOOL SUPPLIES	HICKMAN ART	GENERAL	00040179	08/06/2013	27987	140.90
NATIONAL ART & SCHOOL SUPPLIES	HICKMAN ART	GENERAL	00040179	08/06/2013	27987	49.92
NATIONAL ART & SCHOOL SUPPLIES	HICKMAN ART	GENERAL	00040179	08/06/2013	27987	49.92
NATIONAL ART & SCHOOL SUPPLIES	HICKMAN ART	GENERAL	00040179	08/06/2013	27987	101.80

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NATIONAL ART & SCHOOL SUPPLIES	HICKMAN ART	GENERAL	00040179	08/06/2013	27987	11.76
NATIONAL ART & SCHOOL SUPPLIES	HICKMAN ART	GENERAL	00040179	08/06/2013	27987	17.64
NATIONAL ART & SCHOOL SUPPLIES	HICKMAN ART	GENERAL	00040179	08/06/2013	27987	95.80
NATIONAL ART & SCHOOL SUPPLIES	HICKMAN ART	GENERAL	00040179	08/06/2013	27987	20.88
NATIONAL ART & SCHOOL SUPPLIES	HICKMAN ART	GENERAL	00040179	08/06/2013	27987	43.80
NATIONAL ART & SCHOOL SUPPLIES	HICKMAN ART	GENERAL	00040179	08/06/2013	27987	20.76
NATIONAL ART & SCHOOL SUPPLIES	HICKMAN ART	GENERAL	00040179	08/06/2013	27987	21.36
NATIONAL ART & SCHOOL SUPPLIES	HICKMAN ART	GENERAL	00040179	08/06/2013	27987	49.92
NATIONAL ART & SCHOOL SUPPLIES	HICKMAN ART	GENERAL	00040179	08/06/2013	27987	49.92
NATIONAL ART & SCHOOL SUPPLIES	HICKMAN ART	GENERAL	00040179	08/06/2013	27987	11.76
NATIONAL ART & SCHOOL SUPPLIES	HICKMAN ART	GENERAL	00040179	08/06/2013	27987	11.76
NATIONAL ART & SCHOOL SUPPLIES	HICKMAN ART	GENERAL	00040179	08/06/2013	27987	11.76
NATIONAL ART & SCHOOL SUPPLIES	HICKMAN ART	GENERAL	00040179	08/06/2013	27987	11.76
NATIONAL ART & SCHOOL SUPPLIES	OAKLAND ART	GENERAL	00040404	08/13/2013	27988	14.96
NATIONAL ART & SCHOOL SUPPLIES	OAKLAND ART	GENERAL	00040404	08/13/2013	27988	26.00
NATIONAL ART & SCHOOL SUPPLIES	OAKLAND ART	GENERAL	00040404	08/13/2013	27988	11.76
NATIONAL ART & SCHOOL SUPPLIES	OAKLAND ART	GENERAL	00040404	08/13/2013	27988	11.76
NATIONAL ART & SCHOOL SUPPLIES	OAKLAND ART	GENERAL	00040404	08/13/2013	27988	11.76
NATIONAL ART & SCHOOL SUPPLIES	OAKLAND ART	GENERAL	00040404	08/13/2013	27988	71.85
NATIONAL ART & SCHOOL SUPPLIES	OAKLAND ART	GENERAL	00040404	08/13/2013	27988	159.04
NATIONAL ART & SCHOOL SUPPLIES	OAKLAND ART	GENERAL	00040404	08/13/2013	27988	140.90
NATIONAL ART & SCHOOL SUPPLIES	OAKLAND ART	GENERAL	00040404	08/13/2013	27988	25.95
NATIONAL ART & SCHOOL SUPPLIES	OAKLAND ART	GENERAL	00040404	08/13/2013	27988	16.02
NATIONAL ART & SCHOOL SUPPLIES	OAKLAND ART	GENERAL	00040404	08/13/2013	27988	11.76
NATIONAL ART & SCHOOL SUPPLIES	OAKLAND ART	GENERAL	00040404	08/13/2013	27988	6.60
NATIONAL ART & SCHOOL SUPPLIES	OAKLAND ART	GENERAL	00040404	08/13/2013	27988	32.85
NATIONAL ART & SCHOOL SUPPLIES	OAKLAND ART	GENERAL	00040404	08/13/2013	27988	15.32
NATIONAL ART & SCHOOL SUPPLIES	OAKLAND ART	GENERAL	00040404	08/13/2013	27988	11.76
NATIONAL ART & SCHOOL SUPPLIES	OAKLAND ART	GENERAL	00040404	08/13/2013	27988	47.76
NATIONAL ART & SCHOOL SUPPLIES	OAKLAND ART	GENERAL	00040404	08/13/2013	27988	48.93
NATIONAL ART & SCHOOL SUPPLIES	OAKLAND ART	GENERAL	00040404	08/13/2013	27988	26.00
NATIONAL ART & SCHOOL SUPPLIES	OAKLAND ART	GENERAL	00040404	08/13/2013	27988	26.00
NATIONAL ART & SCHOOL SUPPLIES	OAKLAND ART	GENERAL	00040404	08/13/2013	27988	103.63

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Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
NATIONAL ART & SCHOOL SUPPLIES	OAKLAND ART	GENERAL	00040404	08/13/2013	27988	2.76
NATIONAL ART & SCHOOL SUPPLIES	OAKLAND ART	GENERAL	00040404	08/13/2013	27988	22.08
NATIONAL ART & SCHOOL SUPPLIES	OAKLAND ART	GENERAL	00040404	08/13/2013	27988	17.52
NATIONAL ART & SCHOOL SUPPLIES	BATTLE ART	GENERAL	00040179	08/06/2013	27989	20.70
NATIONAL ART & SCHOOL SUPPLIES	BATTLE ART	GENERAL	00040179	08/06/2013	27989	29.92
NATIONAL ART & SCHOOL SUPPLIES	BATTLE ART	GENERAL	00040179	08/06/2013	27989	15.12
NATIONAL ART & SCHOOL SUPPLIES	BATTLE ART	GENERAL	00040179	08/06/2013	27989	15.12
NATIONAL ART & SCHOOL SUPPLIES	BATTLE ART	GENERAL	00040179	08/06/2013	27989	15.12
NATIONAL ART & SCHOOL SUPPLIES	BATTLE ART	GENERAL	00040179	08/06/2013	27989	15.12
NATIONAL ART & SCHOOL SUPPLIES	BATTLE ART	GENERAL	00040179	08/06/2013	27989	45.27
NATIONAL ART & SCHOOL SUPPLIES	BATTLE ART	GENERAL	00040179	08/06/2013	27989	152.70
NATIONAL ART & SCHOOL SUPPLIES	BATTLE ART	GENERAL	00040179	08/06/2013	27989	23.52
NATIONAL ART & SCHOOL SUPPLIES	BATTLE ART	GENERAL	00040179	08/06/2013	27989	35.28
NATIONAL ART & SCHOOL SUPPLIES	BATTLE ART	GENERAL	00040179	08/06/2013	27989	21.52
NATIONAL ART & SCHOOL SUPPLIES	BATTLE ART	GENERAL	00040179	08/06/2013	27989	2.64
NATIONAL ART & SCHOOL SUPPLIES	BATTLE ART	GENERAL	00040179	08/06/2013	27989	27.84
NATIONAL ART & SCHOOL SUPPLIES	BATTLE ART	GENERAL	00040179	08/06/2013	27989	51.90
NATIONAL ART & SCHOOL SUPPLIES	BATTLE ART	GENERAL	00040179	08/06/2013	27989	16.92
NATIONAL ART & SCHOOL SUPPLIES	BATTLE ART	GENERAL	00040179	08/06/2013	27989	239.10
NATIONAL ART & SCHOOL SUPPLIES	BATTLE ART	GENERAL	00040179	08/06/2013	27989	23.52
NATIONAL ART & SCHOOL SUPPLIES	BATTLE ART	GENERAL	00040179	08/06/2013	27989	35.28
NATIONAL ART & SCHOOL SUPPLIES	BATTLE ART	GENERAL	00040179	08/06/2013	27989	23.52
NATIONAL ART & SCHOOL SUPPLIES	BATTLE ART	GENERAL	00040179	08/06/2013	27989	35.28
NATIONAL ART & SCHOOL SUPPLIES	BATTLE ART	GENERAL	00040179	08/06/2013	27989	7.56
NATIONAL ART & SCHOOL SUPPLIES	BATTLE ART	GENERAL	00040179	08/06/2013	27989	7.56
NATIONAL ART & SCHOOL SUPPLIES	BATTLE ART	GENERAL	00040179	08/06/2013	27989	23.52
NATIONAL ART & SCHOOL SUPPLIES	BATTLE ART	GENERAL	00040179	08/06/2013	27989	35.28
NATIONAL ART & SCHOOL SUPPLIES	BATTLE ART	GENERAL	00040179	08/06/2013	27989	23.52
NATIONAL ART & SCHOOL SUPPLIES	BATTLE ART	GENERAL	00040179	08/06/2013	27989	48.93
NATIONAL ART & SCHOOL SUPPLIES	BATTLE ART	GENERAL	00040179	08/06/2013	27989	15.12
NATIONAL ART & SCHOOL SUPPLIES	BATTLE ART	GENERAL	00040179	08/06/2013	27989	15.12
NATIONAL ART & SCHOOL SUPPLIES	BATTLE ART	GENERAL	00040179	08/06/2013	27989	15.12
NATIONAL ART & SCHOOL SUPPLIES	BATTLE ART	GENERAL	00040179	08/06/2013	27989	15.12

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Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
NATIONAL ART & SCHOOL SUPPLIES	BATTLE ART	GENERAL	00040179	08/06/2013	27989	15.12
NATIONAL ART & SCHOOL SUPPLIES	BATTLE ART	GENERAL	00040179	08/06/2013	27989	15.12
NATIONAL ART & SCHOOL SUPPLIES	BATTLE ART	GENERAL	00040179	08/06/2013	27989	7.56
NATIONAL ART & SCHOOL SUPPLIES	BATTLE ART	GENERAL	00040179	08/06/2013	27989	7.56
NATIONAL ART & SCHOOL SUPPLIES	BATTLE ART	GENERAL	00040179	08/06/2013	27989	7.56
NATIONAL ART & SCHOOL SUPPLIES	BATTLE ART	GENERAL	00040179	08/06/2013	27989	15.12
NATIONAL ART & SCHOOL SUPPLIES	BATTLE ART	GENERAL	00040179	08/06/2013	27989	15.12
NATIONAL ART & SCHOOL SUPPLIES	BATTLE ART	GENERAL	00040179	08/06/2013	27989	15.12
NATIONAL ART & SCHOOL SUPPLIES	BATTLE ART	GENERAL	00040179	08/06/2013	27989	15.12
NATIONAL ART & SCHOOL SUPPLIES	BATTLE ART	GENERAL	00040179	08/06/2013	27989	15.12
NATIONAL ART & SCHOOL SUPPLIES	BATTLE ART	GENERAL	00040179	08/06/2013	27989	15.12
NATIONAL ART & SCHOOL SUPPLIES	BATTLE ART	GENERAL	00040179	08/06/2013	27989	15.12
NATIONAL ART & SCHOOL SUPPLIES	BATTLE ART	GENERAL	00040179	08/06/2013	27989	15.12
NATIONAL ART & SCHOOL SUPPLIES	BATTLE ART	GENERAL	00040179	08/06/2013	27989	7.56
NATIONAL ART & SCHOOL SUPPLIES	BATTLE ART	GENERAL	00040179	08/06/2013	27989	15.12
NATIONAL ART & SCHOOL SUPPLIES	BATTLE ART	GENERAL	00040179	08/06/2013	27989	15.12
NATIONAL ART & SCHOOL SUPPLIES	BATTLE ART	GENERAL	00040179	08/06/2013	27989	15.12
NATIONAL ART & SCHOOL SUPPLIES	BATTLE ART	GENERAL	00040179	08/06/2013	27989	15.12
NATIONAL ART & SCHOOL SUPPLIES	BATTLE ART	GENERAL	00040179	08/06/2013	27989	15.12
NATIONAL ART & SCHOOL SUPPLIES	MIDWAY ART	GENERAL	00040179	08/06/2013	28021	97.86
NATIONAL ART & SCHOOL SUPPLIES	MIDWAY ART	GENERAL	00040179	08/06/2013	28021	16.92
NATIONAL ART & SCHOOL SUPPLIES	MIDWAY ART	GENERAL	00040179	08/06/2013	28021	18.20
NATIONAL ART & SCHOOL SUPPLIES	MIDWAY ART	GENERAL	00040179	08/06/2013	28021	13.40
NATIONAL ART & SCHOOL SUPPLIES	MIDWAY ART	GENERAL	00040179	08/06/2013	28021	26.00
NATIONAL ART & SCHOOL SUPPLIES	MIDWAY ART	GENERAL	00040179	08/06/2013	28021	12.80
NATIONAL ART & SCHOOL SUPPLIES	MIDWAY ART	GENERAL	00040179	08/06/2013	28021	54.75
NATIONAL ART & SCHOOL SUPPLIES	MIDWAY ART	GENERAL	00040179	08/06/2013	28021	19.15
NATIONAL ART & SCHOOL SUPPLIES	MIDWAY ART	GENERAL	00040179	08/06/2013	28021	27.86
NATIONAL ART & SCHOOL SUPPLIES	MIDWAY ART	GENERAL	00040179	08/06/2013	28021	5.20
NATIONAL ART & SCHOOL SUPPLIES	MIDWAY ART	GENERAL	00040179	08/06/2013	28021	10.30
NATIONAL ART & SCHOOL SUPPLIES	MIDWAY ART	GENERAL	00040179	08/06/2013	28021	34.50
NATIONAL ART & SCHOOL SUPPLIES	MIDWAY ART	GENERAL	00040179	08/06/2013	28021	26.90

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Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
NATIONAL ART & SCHOOL SUPPLIES	MIDWAY ART	GENERAL	00040179	08/06/2013	28021	15.84
NATIONAL ART & SCHOOL SUPPLIES	MIDWAY ART	GENERAL	00040179	08/06/2013	28021	18.90
NATIONAL ART & SCHOOL SUPPLIES	MIDWAY ART	GENERAL	00040179	08/06/2013	28021	18.90
NATIONAL ART & SCHOOL SUPPLIES	MIDWAY ART	GENERAL	00040179	08/06/2013	28021	79.60
NATIONAL ART & SCHOOL SUPPLIES	MIDWAY ART	GENERAL	00040179	08/06/2013	28021	51.90
NATIONAL ART & SCHOOL SUPPLIES	MIDWAY ART	GENERAL	00040179	08/06/2013	28021	26.70
NATIONAL ART & SCHOOL SUPPLIES	MIDWAY ART	GENERAL	00040179	08/06/2013	28021	42.76
NATIONAL ART & SCHOOL SUPPLIES	BATTLE ART	GENERAL	00040179	08/06/2013	28020	23.52
NATIONAL ART & SCHOOL SUPPLIES	BATTLE ART	GENERAL	00040179	08/06/2013	28020	23.52
NATIONAL ART & SCHOOL SUPPLIES	BATTLE ART	GENERAL	00040179	08/06/2013	28020	27.84
NATIONAL ART & SCHOOL SUPPLIES	BATTLE ART	GENERAL	00040179	08/06/2013	28020	3.83
NATIONAL ART & SCHOOL SUPPLIES	BATTLE ART	GENERAL	00040179	08/06/2013	28020	41.52
NATIONAL ART & SCHOOL SUPPLIES	BATTLE ART	GENERAL	00040179	08/06/2013	28020	42.72
NATIONAL ART & SCHOOL SUPPLIES	BATTLE ART	GENERAL	00040179	08/06/2013	28020	86.53
NATIONAL ART & SCHOOL SUPPLIES	BATTLE ART	GENERAL	00040179	08/06/2013	28020	7.56
NATIONAL ART & SCHOOL SUPPLIES	BATTLE ART	GENERAL	00040179	08/06/2013	28020	23.52
NATIONAL ART & SCHOOL SUPPLIES	BATTLE ART	GENERAL	00040179	08/06/2013	28020	23.52
NATIONAL ART & SCHOOL SUPPLIES	BATTLE ART	GENERAL	00040179	08/06/2013	28020	23.52
NATIONAL ART & SCHOOL SUPPLIES	BATTLE ART	GENERAL	00040179	08/06/2013	28020	23.52
NATIONAL ART & SCHOOL SUPPLIES	BATTLE ART	GENERAL	00040179	08/06/2013	28020	23.52
NATIONAL ART & SCHOOL SUPPLIES	BATTLE ART	GENERAL	00040179	08/06/2013	28020	20.80
NATIONAL ART & SCHOOL SUPPLIES	BATTLE ART	GENERAL	00040179	08/06/2013	28020	23.52
NATIONAL ART & SCHOOL SUPPLIES	BATTLE ART	GENERAL	00040179	08/06/2013	28020	23.52
NATIONAL ART & SCHOOL SUPPLIES	BATTLE ART	GENERAL	00040179	08/06/2013	28020	95.80
NATIONAL ART & SCHOOL SUPPLIES	BATTLE ART	GENERAL	00040179	08/06/2013	28020	16.92
NATIONAL ART & SCHOOL SUPPLIES	BATTLE ART	GENERAL	00040179	08/06/2013	28020	338.16
NATIONAL ART & SCHOOL SUPPLIES	BATTLE ART	GENERAL	00040179	08/06/2013	28020	37.66
NATIONAL ART & SCHOOL SUPPLIES	BATTLE ART	GENERAL	00040179	08/06/2013	28020	14.96
NATIONAL ART & SCHOOL SUPPLIES	BATTLE ART	GENERAL	00040179	08/06/2013	28020	20.80
NATIONAL ART & SCHOOL SUPPLIES	BATTLE ART	GENERAL	00040179	08/06/2013	28020	20.80
NATIONAL ART & SCHOOL SUPPLIES	BATTLE ART	GENERAL	00040179	08/06/2013	28020	20.80
NATIONAL ART & SCHOOL SUPPLIES	BATTLE ART	GENERAL	00040179	08/06/2013	28020	20.80
NATIONAL ART & SCHOOL SUPPLIES	BATTLE ART	GENERAL	00040179	08/06/2013	28020	13.00

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Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
NATIONAL ART & SCHOOL SUPPLIES	BATTLE ART	GENERAL	00040179	08/06/2013	28020	13.00
NATIONAL ART & SCHOOL SUPPLIES	BATTLE ART	GENERAL	00040179	08/06/2013	28020	19.68
NATIONAL ART & SCHOOL SUPPLIES	BATTLE ART	GENERAL	00040179	08/06/2013	28020	5.52
NATIONAL ART & SCHOOL SUPPLIES	BATTLE ART	GENERAL	00040179	08/06/2013	28020	16.56
NATIONAL ART & SCHOOL SUPPLIES	BLUE RIDGE ART	GENERAL	00040502	08/15/2013	28019	51.90
NATIONAL ART & SCHOOL SUPPLIES	BLUE RIDGE ART	GENERAL	00040502	08/15/2013	28019	53.40
NATIONAL ART & SCHOOL SUPPLIES	BLUE RIDGE ART	GENERAL	00040502	08/15/2013	28019	45.27
NATIONAL ART & SCHOOL SUPPLIES	BLUE RIDGE ART	GENERAL	00040502	08/15/2013	28019	26.80
NATIONAL ART & SCHOOL SUPPLIES	BLUE RIDGE ART	GENERAL	00040502	08/15/2013	28019	8.34
NATIONAL ART & SCHOOL SUPPLIES	BLUE RIDGE ART	GENERAL	00040502	08/15/2013	28019	8.34
NATIONAL ART & SCHOOL SUPPLIES	BLUE RIDGE ART	GENERAL	00040502	08/15/2013	28019	8.34
NATIONAL ART & SCHOOL SUPPLIES	BLUE RIDGE ART	GENERAL	00040502	08/15/2013	28019	8.34
NATIONAL ART & SCHOOL SUPPLIES	BLUE RIDGE ART	GENERAL	00040502	08/15/2013	28019	8.34
NATIONAL ART & SCHOOL SUPPLIES	BLUE RIDGE ART	GENERAL	00040502	08/15/2013	28019	8.34
NATIONAL ART & SCHOOL SUPPLIES	BLUE RIDGE ART	GENERAL	00040502	08/15/2013	28019	18.90
NATIONAL ART & SCHOOL SUPPLIES	BLUE RIDGE ART	GENERAL	00040502	08/15/2013	28019	18.90
NATIONAL ART & SCHOOL SUPPLIES	BLUE RIDGE ART	GENERAL	00040502	08/15/2013	28019	39.80
NATIONAL ART & SCHOOL SUPPLIES	BLUE RIDGE ART	GENERAL	00040502	08/15/2013	28019	48.93
NATIONAL ART & SCHOOL SUPPLIES	BLUE RIDGE ART	GENERAL	00040502	08/15/2013	28019	8.34
NATIONAL ART & SCHOOL SUPPLIES	BLUE RIDGE ART	GENERAL	00040502	08/15/2013	28019	8.34
NATIONAL ART & SCHOOL SUPPLIES	BLUE RIDGE ART	GENERAL	00040502	08/15/2013	28019	6.30
NATIONAL ART & SCHOOL SUPPLIES	BLUE RIDGE ART	GENERAL	00040502	08/15/2013	28019	6.30
NATIONAL ART & SCHOOL SUPPLIES	BLUE RIDGE ART	GENERAL	00040502	08/15/2013	28019	6.30
NATIONAL ART & SCHOOL SUPPLIES	BLUE RIDGE ART	GENERAL	00040502	08/15/2013	28019	6.30
NATIONAL ART & SCHOOL SUPPLIES	BLUE RIDGE ART	GENERAL	00040502	08/15/2013	28019	8.34
NATIONAL ART & SCHOOL SUPPLIES	BLUE RIDGE ART	GENERAL	00040502	08/15/2013	28019	8.34
NATIONAL ART & SCHOOL SUPPLIES	BLUE RIDGE ART	GENERAL	00040502	08/15/2013	28019	6.30
NATIONAL ART & SCHOOL SUPPLIES	BLUE RIDGE ART	GENERAL	00040502	08/15/2013	28019	6.30
NATIONAL ART & SCHOOL SUPPLIES	BLUE RIDGE ART	GENERAL	00040502	08/15/2013	28019	6.30
NATIONAL ART & SCHOOL SUPPLIES	BLUE RIDGE ART	GENERAL	00040502	08/15/2013	28019	6.30
NATIONAL ART & SCHOOL SUPPLIES	BLUE RIDGE ART	GENERAL	00040502	08/15/2013	28019	6.30
NATIONAL ART & SCHOOL SUPPLIES	BLUE RIDGE ART	GENERAL	00040502	08/15/2013	28019	12.60
NATIONAL ART & SCHOOL SUPPLIES	BLUE RIDGE ART	GENERAL	00040502	08/15/2013	28019	6.30

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Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
NATIONAL ART & SCHOOL SUPPLIES	BLUE RIDGE ART	GENERAL	00040502	08/15/2013	28019	6.30
NATIONAL ART & SCHOOL SUPPLIES	BLUE RIDGE ART	GENERAL	00040502	08/15/2013	28019	6.30
NATIONAL ART & SCHOOL SUPPLIES	BLUE RIDGE ART	GENERAL	00040502	08/15/2013	28019	6.30
NATIONAL ART & SCHOOL SUPPLIES	BLUE RIDGE ART	GENERAL	00040502	08/15/2013	28019	6.30
NATIONAL ART & SCHOOL SUPPLIES	BLUE RIDGE ART	GENERAL	00040502	08/15/2013	28019	6.30
NATIONAL ART & SCHOOL SUPPLIES	BLUE RIDGE ART	GENERAL	00040502	08/15/2013	28019	6.30
NATIONAL ART & SCHOOL SUPPLIES	BLUE RIDGE ART	GENERAL	00040502	08/15/2013	28019	6.30
NATIONAL ART & SCHOOL SUPPLIES	BLUE RIDGE ART	GENERAL	00040502	08/15/2013	28019	6.30
NATIONAL ART & SCHOOL SUPPLIES	BLUE RIDGE ART	GENERAL	00040502	08/15/2013	28019	6.30
NATIONAL ART & SCHOOL SUPPLIES	BLUE RIDGE ART	GENERAL	00040502	08/15/2013	28019	6.30
NATIONAL ART & SCHOOL SUPPLIES	BLUE RIDGE ART	GENERAL	00040502	08/15/2013	28019	6.30
NATIONAL ART & SCHOOL SUPPLIES	BLUE RIDGE ART	GENERAL	00040502	08/15/2013	28019	6.30
NATIONAL ART & SCHOOL SUPPLIES	BLUE RIDGE ART	GENERAL	00040502	08/15/2013	28019	6.30
NATIONAL ART & SCHOOL SUPPLIES	BLUE RIDGE ART	GENERAL	00040502	08/15/2013	28019	6.30
NATIONAL ART & SCHOOL SUPPLIES	BLUE RIDGE ART	GENERAL	00040502	08/15/2013	28019	6.30
NATIONAL ART & SCHOOL SUPPLIES	BLUE RIDGE ART	GENERAL	00040502	08/15/2013	28019	6.30
NATIONAL ART & SCHOOL SUPPLIES	BLUE RIDGE ART	GENERAL	00040502	08/15/2013	28019	6.30
NATIONAL ART & SCHOOL SUPPLIES	BLUE RIDGE ART	GENERAL	00040502	08/15/2013	28019	12.60
NATIONAL ART & SCHOOL SUPPLIES	BLUE RIDGE ART	GENERAL	00040502	08/15/2013	28019	14.96
NATIONAL ART & SCHOOL SUPPLIES	BLUE RIDGE ART	GENERAL	00040502	08/15/2013	28019	103.63
NATIONAL ART & SCHOOL SUPPLIES	BLUE RIDGE ART	GENERAL	00040502	08/15/2013	28019	6.30
NATIONAL ART & SCHOOL SUPPLIES	BLUE RIDGE ART	GENERAL	00040502	08/15/2013	28019	6.30
NATIONAL ART & SCHOOL SUPPLIES	BLUE RIDGE ART	GENERAL	00040502	08/15/2013	28019	6.30
NATIONAL ART & SCHOOL SUPPLIES	ROCK BRIDGE ELEM ART	GENERAL	00040179	08/06/2013	28012	6.30
NATIONAL ART & SCHOOL SUPPLIES	ROCK BRIDGE ELEM ART	GENERAL	00040179	08/06/2013	28012	16.40
NATIONAL ART & SCHOOL SUPPLIES	ROCK BRIDGE ELEM ART	GENERAL	00040179	08/06/2013	28012	34.50
NATIONAL ART & SCHOOL SUPPLIES	ROCK BRIDGE ELEM ART	GENERAL	00040179	08/06/2013	28012	10.76
NATIONAL ART & SCHOOL SUPPLIES	ROCK BRIDGE ELEM ART	GENERAL	00040179	08/06/2013	28012	8.76
NATIONAL ART & SCHOOL SUPPLIES	ROCK BRIDGE ELEM ART	GENERAL	00040179	08/06/2013	28012	8.34
NATIONAL ART & SCHOOL SUPPLIES	ROCK BRIDGE ELEM ART	GENERAL	00040179	08/06/2013	28012	3.48
NATIONAL ART & SCHOOL SUPPLIES	ROCK BRIDGE ELEM ART	GENERAL	00040179	08/06/2013	28012	6.40
NATIONAL ART & SCHOOL SUPPLIES	ROCK BRIDGE ELEM ART	GENERAL	00040179	08/06/2013	28012	10.95
NATIONAL ART & SCHOOL SUPPLIES	ROCK BRIDGE ELEM ART	GENERAL	00040179	08/06/2013	28012	15.57

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Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
NATIONAL ART & SCHOOL SUPPLIES	ROCK BRIDGE ELEM ART	GENERAL	00040179	08/06/2013	28012	10.68
NATIONAL ART & SCHOOL SUPPLIES	ROCK BRIDGE ELEM ART	GENERAL	00040179	08/06/2013	28012	26.00
NATIONAL ART & SCHOOL SUPPLIES	ROCK BRIDGE ELEM ART	GENERAL	00040179	08/06/2013	28012	27.00
NATIONAL ART & SCHOOL SUPPLIES	ROCK BRIDGE ELEM ART	GENERAL	00040179	08/06/2013	28012	6.40
NATIONAL ART & SCHOOL SUPPLIES	ROCK BRIDGE ELEM ART	GENERAL	00040179	08/06/2013	28012	8.34
NATIONAL ART & SCHOOL SUPPLIES	ROCK BRIDGE ELEM ART	GENERAL	00040179	08/06/2013	28012	8.34
NATIONAL ART & SCHOOL SUPPLIES	ROCK BRIDGE ELEM ART	GENERAL	00040179	08/06/2013	28012	13.20
NATIONAL ART & SCHOOL SUPPLIES	ROCK BRIDGE ELEM ART	GENERAL	00040179	08/06/2013	28012	8.34
NATIONAL ART & SCHOOL SUPPLIES	ROCK BRIDGE ELEM ART	GENERAL	00040179	08/06/2013	28012	39.80
NATIONAL ART & SCHOOL SUPPLIES	ROCK BRIDGE ELEM ART	GENERAL	00040179	08/06/2013	28012	48.93
NATIONAL ART & SCHOOL SUPPLIES	ROCK BRIDGE ELEM ART	GENERAL	00040179	08/06/2013	28012	47.90
NATIONAL ART & SCHOOL SUPPLIES	ROCK BRIDGE ELEM ART	GENERAL	00040179	08/06/2013	28012	6.30
NATIONAL ART & SCHOOL SUPPLIES	ROCK BRIDGE ELEM ART	GENERAL	00040179	08/06/2013	28012	42.76
NATIONAL ART & SCHOOL SUPPLIES	ROCK BRIDGE ART	GENERAL	00040726	08/22/2013	27999	6.30
NATIONAL ART & SCHOOL SUPPLIES	ROCK BRIDGE ART	GENERAL	00040726	08/22/2013	27999	6.30
NATIONAL ART & SCHOOL SUPPLIES	ROCK BRIDGE ART	GENERAL	00040726	08/22/2013	27999	6.30
NATIONAL ART & SCHOOL SUPPLIES	ROCK BRIDGE ART	GENERAL	00040726	08/22/2013	27999	12.60
NATIONAL ART & SCHOOL SUPPLIES	ROCK BRIDGE ART	GENERAL	00040726	08/22/2013	27999	6.30
NATIONAL ART & SCHOOL SUPPLIES	ROCK BRIDGE ART	GENERAL	00040726	08/22/2013	27999	12.60
NATIONAL ART & SCHOOL SUPPLIES	ROCK BRIDGE ART	GENERAL	00040726	08/22/2013	27999	17.52
NATIONAL ART & SCHOOL SUPPLIES	ROCK BRIDGE ART	GENERAL	00040726	08/22/2013	27999	23.76
NATIONAL ART & SCHOOL SUPPLIES	ROCK BRIDGE ART	GENERAL	00040726	08/22/2013	27999	10.44
NATIONAL ART & SCHOOL SUPPLIES	ROCK BRIDGE ART	GENERAL	00040726	08/22/2013	27999	5.34
NATIONAL ART & SCHOOL SUPPLIES	ROCK BRIDGE ART	GENERAL	00040726	08/22/2013	27999	5.64
NATIONAL ART & SCHOOL SUPPLIES	ROCK BRIDGE ART	GENERAL	00040726	08/22/2013	27999	4.17
NATIONAL ART & SCHOOL SUPPLIES	ROCK BRIDGE ART	GENERAL	00040726	08/22/2013	27999	4.17
NATIONAL ART & SCHOOL SUPPLIES	ROCK BRIDGE ART	GENERAL	00040726	08/22/2013	27999	13.80
NATIONAL ART & SCHOOL SUPPLIES	ROCK BRIDGE ART	GENERAL	00040726	08/22/2013	27999	10.76
NATIONAL ART & SCHOOL SUPPLIES	ROCK BRIDGE ART	GENERAL	00040726	08/22/2013	27999	4.17
NATIONAL ART & SCHOOL SUPPLIES	ROCK BRIDGE ART	GENERAL	00040726	08/22/2013	27999	47.90
NATIONAL ART & SCHOOL SUPPLIES	ROCK BRIDGE ART	GENERAL	00040726	08/22/2013	27999	6.30
NATIONAL ART & SCHOOL SUPPLIES	ROCK BRIDGE ART	GENERAL	00040726	08/22/2013	27999	6.30
NATIONAL ART & SCHOOL SUPPLIES	ROCK BRIDGE ART	GENERAL	00040726	08/22/2013	27999	32.85

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NATIONAL ART & SCHOOL SUPPLIES	ROCK BRIDGE ART	GENERAL	00040726	08/22/2013	27999	5.19
NATIONAL ART & SCHOOL SUPPLIES	ROCK BRIDGE ART	GENERAL	00040726	08/22/2013	27999	6.30
NATIONAL ART & SCHOOL SUPPLIES	ROCK BRIDGE ART	GENERAL	00040726	08/22/2013	27999	6.30
NATIONAL ART & SCHOOL SUPPLIES	ROCK BRIDGE ART	GENERAL	00040726	08/22/2013	27999	6.30
NATIONAL ART & SCHOOL SUPPLIES	ROCK BRIDGE ART	GENERAL	00040726	08/22/2013	27999	6.30
NATIONAL ART & SCHOOL SUPPLIES	ROCK BRIDGE ART	GENERAL	00040726	08/22/2013	27999	4.17
NATIONAL ART & SCHOOL SUPPLIES	ROCK BRIDGE ART	GENERAL	00040726	08/22/2013	27999	12.51
NATIONAL ART & SCHOOL SUPPLIES	ROCK BRIDGE ART	GENERAL	00040726	08/22/2013	27999	6.30
NATIONAL ART & SCHOOL SUPPLIES	ROCK BRIDGE ART	GENERAL	00040726	08/22/2013	27999	12.60
NATIONAL ART & SCHOOL SUPPLIES	ROCK BRIDGE ART	GENERAL	00040726	08/22/2013	27999	6.30
NATIONAL ART & SCHOOL SUPPLIES	ROCK BRIDGE ART	GENERAL	00040726	08/22/2013	27999	6.30
NATIONAL ART & SCHOOL SUPPLIES	ROCK BRIDGE ART	GENERAL	00040726	08/22/2013	27999	6.30
NATIONAL ART & SCHOOL SUPPLIES	ROCK BRIDGE ART	GENERAL	00040726	08/22/2013	27999	6.30
NATIONAL ART & SCHOOL SUPPLIES	ROCK BRIDGE ART	GENERAL	00040726	08/22/2013	27999	6.30
NATIONAL ART & SCHOOL SUPPLIES	ROCK BRIDGE ART	GENERAL	00040726	08/22/2013	27999	6.30
NATIONAL ART & SCHOOL SUPPLIES	ROCK BRIDGE ART	GENERAL	00040726	08/22/2013	27999	6.30
NATIONAL ART & SCHOOL SUPPLIES	ROCK BRIDGE ART	GENERAL	00040726	08/22/2013	27999	6.30
NATIONAL ART & SCHOOL SUPPLIES	ROCK BRIDGE ART	GENERAL	00040726	08/22/2013	27999	6.30
NATIONAL ART & SCHOOL SUPPLIES	ROCK BRIDGE ART	GENERAL	00040726	08/22/2013	27999	6.30
NATIONAL ART & SCHOOL SUPPLIES	HICKMAN ART	GENERAL	00040179	08/06/2013	27998	13.80
NATIONAL ART & SCHOOL SUPPLIES	HICKMAN ART	GENERAL	00040179	08/06/2013	27998	34.70
NATIONAL ART & SCHOOL SUPPLIES	HICKMAN ART	GENERAL	00040179	08/06/2013	27998	21.52
NATIONAL ART & SCHOOL SUPPLIES	HICKMAN ART	GENERAL	00040179	08/06/2013	27998	26.28
NATIONAL ART & SCHOOL SUPPLIES	HICKMAN ART	GENERAL	00040179	08/06/2013	27998	47.90
NATIONAL ART & SCHOOL SUPPLIES	HICKMAN ART	GENERAL	00040179	08/06/2013	27998	34.80
NATIONAL ART & SCHOOL SUPPLIES	HICKMAN ART	GENERAL	00040179	08/06/2013	27998	43.80
NATIONAL ART & SCHOOL SUPPLIES	HICKMAN ART	GENERAL	00040179	08/06/2013	27998	19.15
NATIONAL ART & SCHOOL SUPPLIES	HICKMAN ART	GENERAL	00040179	08/06/2013	27998	51.90
NATIONAL ART & SCHOOL SUPPLIES	HICKMAN ART	GENERAL	00040179	08/06/2013	27998	53.40
NATIONAL ART & SCHOOL SUPPLIES	HICKMAN ART	GENERAL	00040179	08/06/2013	27998	50.90
NATIONAL ART & SCHOOL SUPPLIES	HICKMAN ART	GENERAL	00040179	08/06/2013	27998	4.17
NATIONAL ART & SCHOOL SUPPLIES	HICKMAN ART	GENERAL	00040179	08/06/2013	27998	4.17
NATIONAL ART & SCHOOL SUPPLIES	HICKMAN ART	GENERAL	00040179	08/06/2013	27998	4.17

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NATIONAL ART & SCHOOL SUPPLIES	HICKMAN ART	GENERAL	00040179	08/06/2013	27998	4.17
NATIONAL ART & SCHOOL SUPPLIES	HICKMAN ART	GENERAL	00040179	08/06/2013	27998	4.17
NATIONAL ART & SCHOOL SUPPLIES	HICKMAN ART	GENERAL	00040179	08/06/2013	27998	4.17
NATIONAL ART & SCHOOL SUPPLIES	HICKMAN ART	GENERAL	00040179	08/06/2013	27998	4.17
NATIONAL ART & SCHOOL SUPPLIES	HICKMAN ART	GENERAL	00040179	08/06/2013	27998	4.17
NATIONAL ART & SCHOOL SUPPLIES	HICKMAN ART	GENERAL	00040179	08/06/2013	27998	4.17
NATIONAL ART & SCHOOL SUPPLIES	HICKMAN ART	GENERAL	00040179	08/06/2013	27998	4.17
NATIONAL ART & SCHOOL SUPPLIES	HICKMAN ART	GENERAL	00040179	08/06/2013	27998	8.34
NATIONAL ART & SCHOOL SUPPLIES	HICKMAN ART	GENERAL	00040179	08/06/2013	27998	8.34
NATIONAL ART & SCHOOL SUPPLIES	ROCK BRIDGE ART	GENERAL	00040726	08/22/2013	27990	12.60
NATIONAL ART & SCHOOL SUPPLIES	ROCK BRIDGE ART	GENERAL	00040726	08/22/2013	27990	6.30
NATIONAL ART & SCHOOL SUPPLIES	ROCK BRIDGE ART	GENERAL	00040726	08/22/2013	27990	12.60
NATIONAL ART & SCHOOL SUPPLIES	ROCK BRIDGE ART	GENERAL	00040726	08/22/2013	27990	12.60
NATIONAL ART & SCHOOL SUPPLIES	ROCK BRIDGE ART	GENERAL	00040726	08/22/2013	27990	12.60
NATIONAL ART & SCHOOL SUPPLIES	ROCK BRIDGE ART	GENERAL	00040726	08/22/2013	27990	31.50
NATIONAL ART & SCHOOL SUPPLIES	ROCK BRIDGE ART	GENERAL	00040726	08/22/2013	27990	16.40
NATIONAL ART & SCHOOL SUPPLIES	ROCK BRIDGE ART	GENERAL	00040726	08/22/2013	27990	13.80
NATIONAL ART & SCHOOL SUPPLIES	ROCK BRIDGE ART	GENERAL	00040726	08/22/2013	27990	21.52
NATIONAL ART & SCHOOL SUPPLIES	ROCK BRIDGE ART	GENERAL	00040726	08/22/2013	27990	29.92
NATIONAL ART & SCHOOL SUPPLIES	ROCK BRIDGE ART	GENERAL	00040726	08/22/2013	27990	26.00
NATIONAL ART & SCHOOL SUPPLIES	ROCK BRIDGE ART	GENERAL	00040726	08/22/2013	27990	13.00
NATIONAL ART & SCHOOL SUPPLIES	ROCK BRIDGE ART	GENERAL	00040726	08/22/2013	27990	26.00
NATIONAL ART & SCHOOL SUPPLIES	ROCK BRIDGE ART	GENERAL	00040726	08/22/2013	27990	17.40
NATIONAL ART & SCHOOL SUPPLIES	ROCK BRIDGE ART	GENERAL	00040726	08/22/2013	27990	21.90
NATIONAL ART & SCHOOL SUPPLIES	ROCK BRIDGE ART	GENERAL	00040726	08/22/2013	27990	25.95
NATIONAL ART & SCHOOL SUPPLIES	ROCK BRIDGE ART	GENERAL	00040726	08/22/2013	27990	26.70
NATIONAL ART & SCHOOL SUPPLIES	ROCK BRIDGE ART	GENERAL	00040726	08/22/2013	27990	25.45
NATIONAL ART & SCHOOL SUPPLIES	ROCK BRIDGE ART	GENERAL	00040726	08/22/2013	27990	71.85
NATIONAL ART & SCHOOL SUPPLIES	ROCK BRIDGE ART	GENERAL	00040726	08/22/2013	27990	11.28
NATIONAL ART & SCHOOL SUPPLIES	ROCK BRIDGE ART	GENERAL	00040726	08/22/2013	27990	12.60
NATIONAL ART & SCHOOL SUPPLIES	ROCK BRIDGE ART	GENERAL	00040726	08/22/2013	27990	12.60
NATIONAL ART & SCHOOL SUPPLIES	ROCK BRIDGE ART	GENERAL	00040726	08/22/2013	27990	6.30
NATIONAL ART & SCHOOL SUPPLIES	ROCK BRIDGE ART	GENERAL	00040726	08/22/2013	27990	12.60

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NATIONAL ART & SCHOOL SUPPLIES	ROCK BRIDGE ART	GENERAL	00040726	08/22/2013	27990	12.60
NATIONAL ART & SCHOOL SUPPLIES	ROCK BRIDGE ART	GENERAL	00040726	08/22/2013	27990	12.60
NATIONAL ART & SCHOOL SUPPLIES	ROCK BRIDGE ART	GENERAL	00040726	08/22/2013	27990	6.30
NATIONAL ART & SCHOOL SUPPLIES	ROCK BRIDGE ART	GENERAL	00040726	08/22/2013	27990	12.60
NATIONAL ART & SCHOOL SUPPLIES	ROCK BRIDGE ART	GENERAL	00040726	08/22/2013	27990	15.75
NATIONAL ART & SCHOOL SUPPLIES	ROCK BRIDGE ART	GENERAL	00040726	08/22/2013	27990	12.60
NATIONAL ART & SCHOOL SUPPLIES	ROCK BRIDGE ART	GENERAL	00040726	08/22/2013	27990	12.60
NATIONAL ART & SCHOOL SUPPLIES	BATTLE ART	GENERAL	00040404	08/13/2013	28806	20.82
NATIONAL ART & SCHOOL SUPPLIES	ROCK BRIDGE ART	GENERAL	00040404	08/13/2013	28805	34.70
NATIONAL ART & SCHOOL SUPPLIES	LANGE ART	GENERAL	00040404	08/13/2013	28814	13.88
NATIONAL ART & SCHOOL SUPPLIES	WEST BLVD ART	GENERAL	00040404	08/13/2013	28813	6.94
NATIONAL ART & SCHOOL SUPPLIES	HICKMAN ART	GENERAL	00040404	08/13/2013	28812	13.88
NATIONAL ART & SCHOOL SUPPLIES	ROCK BRIDGE ART	GENERAL	00040404	08/13/2013	28811	13.88
NATIONAL ART & SCHOOL SUPPLIES	OAKLAND ART	GENERAL	00040404	08/13/2013	28810	13.88
NATIONAL ART & SCHOOL SUPPLIES	HICKMAN ART	GENERAL	00040404	08/13/2013	28809	20.82
NATIONAL ART & SCHOOL SUPPLIES	GENTRY ART	GENERAL	00040404	08/13/2013	28808	6.94
NATIONAL ART & SCHOOL SUPPLIES	ROCK BRIDGE ART	GENERAL	00040404	08/13/2013	28807	20.82
NATIONAL ASSOCIATION FOR THE	PARENTS AS TEACHERS	GENERAL	00040300	08/08/2013	H518500	20.37
NATIONAL ASSOCIATION FOR THE	PRINCIPAL ACCOUNT-HHS	GENERAL	00040300	08/08/2013	H518500	104.78
NATIONAL ASSOCIATION FOR THE	DONATIONS LMS	GRANTS AND DONATION	00040300	08/08/2013	H518500	49.48
NATIONAL CONFERENCE FOR COMMUNITY	MINORITY STUDENT	GENERAL	00040301	08/08/2013	NCCJ080613	2,450.00
NATIONAL FFA ORGANIZATION	CACC FFA ECA EXP	STUDENT ACTIVITIES	00040896	08/27/2013	2013FFACONV1013	350.00
NATIONAL MULTIPLE SCLEROSIS SOCIETY	HHS FLOWER &GIFT ECA EXP	STUDENT ACTIVITIES	00040897	08/27/2013	MSS082013DOANTI	40.00
NATIONAL STUDENT CLEARINGHOUSE	RESEARCH, ASSESS, ACCTBLTY	GENERAL	00040503	08/15/2013	HS1308013	850.00
NEBRASKA DEPARTMENT CORRECTIONAL	GENTRY SPECIAL EDUCATION	GENERAL	00040504	08/15/2013	827045	2,826.00
NEGWER MATERIALS INC	HHS BAND AND LOCKER	CAPITAL PROJECTS	00040064	08/01/2013	COL 6091471-00	1,642.48
NEGWER MATERIALS INC	CARPENTRY-HHS	GENERAL	00041041	08/30/2013	COL 6093007-00	302.20
NEGWER MATERIALS INC	BALANCE SHEET	GENERAL	00040727	08/22/2013	COL 6093310-00	560.00
NELSON, EMILY	BUSINESS & OFFICE CACC	ADULT EDUCATION	00040505	08/15/2013	NELSONE72513	175.00
NELSONS TREE SERVICE	GROUNDS-JJHS	GENERAL	00041042	08/30/2013	9944	2,350.00
NETCHEMIA LLC	IT INFRASTRUCTURE-ALL	GENERAL	00040180	08/06/2013	5253	28,071.00
NETOP TECH INC	MS/JH BUSINESS EDUCATION	GENERAL	00040065	08/01/2013	IUS0127893	945.00
NEW HORIZONS ENTERPRISES LLC	JJHS HVAC IMPROVEMENTS	CAPITAL PROJECTS	00040506	08/15/2013	2013-325	37,128.72

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NEW HORIZONS ENTERPRISES LLC	JJHS HVAC IMPROVEMENTS	CAPITAL PROJECTS	00040506	08/15/2013	2013-325	2,500.00
NEW SYSTEM CARPET & BUILDING CARE LTD	BALANCE SHEET	GENERAL	00040507	08/15/2013	035177B	125.80
NEW SYSTEM CARPET & BUILDING CARE LTD	BALANCE SHEET	GENERAL	00040507	08/15/2013	035177B	150.96
NEW SYSTEM CARPET & BUILDING CARE LTD	BALANCE SHEET	GENERAL	00040507	08/15/2013	035177B	1,110.20
NEW SYSTEM CARPET & BUILDING CARE LTD	BALANCE SHEET	GENERAL	00040507	08/15/2013	035177B	1,668.59
NEW SYSTEM CARPET & BUILDING CARE LTD	BALANCE SHEET	GENERAL	00040507	08/15/2013	035177B	387.94
NEW SYSTEM CARPET & BUILDING CARE LTD	BALANCE SHEET	GENERAL	00040507	08/15/2013	035805A	1,618.56
NEW SYSTEM CARPET & BUILDING CARE LTD	BALANCE SHEET	GENERAL	00040507	08/15/2013	R013333	59.46
NEW SYSTEM CARPET & BUILDING CARE LTD	BALANCE SHEET	GENERAL	00040507	08/15/2013	R013333	58.89
NEW SYSTEM CARPET & BUILDING CARE LTD	BALANCE SHEET	GENERAL	00040507	08/15/2013	R013333	158.44
NEW SYSTEM CARPET & BUILDING CARE LTD	BALANCE SHEET	GENERAL	00040507	08/15/2013	R013333	487.36
NEW SYSTEM CARPET & BUILDING CARE LTD	BALANCE SHEET	GENERAL	00040507	08/15/2013	035805	7,446.00
NEW SYSTEM CARPET & BUILDING CARE LTD	BALANCE SHEET	GENERAL	00040507	08/15/2013	035805	174.00
NEW SYSTEM CARPET & BUILDING CARE LTD	BALANCE SHEET	GENERAL	00040507	08/15/2013	R013270	106.86
NEW SYSTEM CARPET & BUILDING CARE LTD	BALANCE SHEET	GENERAL	00040507	08/15/2013	R013270	206.22
NEW SYSTEM CARPET & BUILDING CARE LTD	BALANCE SHEET	GENERAL	00040302	08/08/2013	035177A	166.26
NEW SYSTEM CARPET & BUILDING CARE LTD	BALANCE SHEET	GENERAL	00040302	08/08/2013	035177A	125.80
NEW SYSTEM CARPET & BUILDING CARE LTD	BALANCE SHEET	GENERAL	00040302	08/08/2013	035177A	359.04
NEW SYSTEM CARPET & BUILDING CARE LTD	BALANCE SHEET	GENERAL	00040302	08/08/2013	035177A	150.96
NEW SYSTEM CARPET & BUILDING CARE LTD	BALANCE SHEET	GENERAL	00040302	08/08/2013	035177A	150.96
NEW SYSTEM CARPET & BUILDING CARE LTD	BALANCE SHEET	GENERAL	00040302	08/08/2013	035177A	109.80
NEW SYSTEM CARPET & BUILDING CARE LTD	BALANCE SHEET	GENERAL	00040302	08/08/2013	035177A	25.41
NEW SYSTEM CARPET & BUILDING CARE LTD	BALANCE SHEET	GENERAL	00040302	08/08/2013	R012982A	29.72
NEW SYSTEM CARPET & BUILDING CARE LTD	BALANCE SHEET	GENERAL	00040302	08/08/2013	R013273	315.00
NEW SYSTEM CARPET & BUILDING CARE LTD	BALANCE SHEET	GENERAL	00040302	08/08/2013	R013273	94.53
NEW SYSTEM CARPET & BUILDING CARE LTD	BALANCE SHEET	GENERAL	00040302	08/08/2013	R013273	74.28
NEW SYSTEM CARPET & BUILDING CARE LTD	BALANCE SHEET	GENERAL	00040066	08/01/2013	035177	4,708.76
NEW SYSTEM CARPET & BUILDING CARE LTD	BALANCE SHEET	GENERAL	00040066	08/01/2013	035177	891.66
NEW SYSTEM CARPET & BUILDING CARE LTD	NEW HIGH SCHOOL	CAPITAL PROJECTS	00040728	08/22/2013	035496AB	(174.75)
NEW SYSTEM CARPET & BUILDING CARE LTD	BALANCE SHEET	GENERAL	00040728	08/22/2013	R013364	42.32
NEW SYSTEM CARPET & BUILDING CARE LTD	BALANCE SHEET	GENERAL	00040728	08/22/2013	R013364	42.50
NEW SYSTEM CARPET & BUILDING CARE LTD	BALANCE SHEET	GENERAL	00040728	08/22/2013	035163B	1,185.00
NEW SYSTEM CARPET & BUILDING CARE LTD	CUSTODIAL-BATTLE HIGH	GENERAL	00040728	08/22/2013	035643	248.00

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NEW SYSTEM CARPET & BUILDING CARE LTD	CUSTODIAL-BATTLE HIGH	GENERAL	00040728	08/22/2013	R013307	21.16
NEW SYSTEM CARPET & BUILDING CARE LTD	CUSTODIAL-BATTLE HIGH	GENERAL	00040728	08/22/2013	R013307	21.26
NEW SYSTEM CARPET & BUILDING CARE LTD	CUSTODIAL-BATTLE HIGH	GENERAL	00040728	08/22/2013	R013363	168.00
NEW WORLD RECYCLING	SPED ADMINISTRATION	GENERAL	00040729	08/22/2013	5514	40.00
NEW WORLD RECYCLING	PRINCIPAL ACCOUNT-WBE	GENERAL	00041043	08/30/2013	5526	20.00
NEW WORLD RECYCLING	ELEM INSTRUCTIONAL-NHE	GENERAL	00041043	08/30/2013	5536	40.00
NEW WORLD RECYCLING	PRINCIPAL ACCOUNT-CRE	GENERAL	00041043	08/30/2013	5561	20.00
NEW WORLD RECYCLING	PRINCIPAL ACCOUNT-FVE	GENERAL	00041043	08/30/2013	5560	20.00
NEW WORLD RECYCLING	SPED ADMINISTRATION	GENERAL	00041043	08/30/2013	5555	20.00
NEW WORLD RECYCLING	BUSINESS OFFICE	GENERAL	00040181	08/06/2013	5475	20.00
NEW WORLD RECYCLING	SPED ADMINISTRATION	GENERAL	00040508	08/15/2013	5449	20.00
NEWS 2 YOU	SPECIAL EDUCATION ALL	GENERAL	00040730	08/22/2013	S17458A	2,831.00
NICHOLS, ALEX	SPORTS	GENERAL	00041044	08/30/2013	NICHOLSALEX8231	95.00
NICKLAS, JEAN MARIE PFEIFER	BUSINESS & OFFICE CACC	ADULT EDUCATION	00040067	08/01/2013	NICKLASJ72513	575.00
NILL BROS SPORTING GOODS INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00040731	08/22/2013	000230585-00	1,298.00
NILL BROS SPORTING GOODS INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00040731	08/22/2013	000230585-00	1,562.00
NILL BROS SPORTING GOODS INC	BHS SOFTBALL ECA EXP	STUDENT ACTIVITIES	00040303	08/08/2013	000230648-00	230.00
NILL BROS SPORTING GOODS INC	BHS SOFTBALL ECA EXP	STUDENT ACTIVITIES	00040303	08/08/2013	000230648-00	76.00
NILL BROS SPORTING GOODS INC	BHS SOFTBALL ECA EXP	STUDENT ACTIVITIES	00040303	08/08/2013	000230648-00	114.00
NILL BROS SPORTING GOODS INC	BHS SOFTBALL ECA EXP	STUDENT ACTIVITIES	00040303	08/08/2013	000230648-00	58.00
NILL BROS SPORTING GOODS INC	BHS SOFTBALL ECA EXP	STUDENT ACTIVITIES	00040303	08/08/2013	000230648-00	160.00
NILL BROS SPORTING GOODS INC	BHS SOFTBALL ECA EXP	STUDENT ACTIVITIES	00040303	08/08/2013	000230648-00	84.50
NILL BROS SPORTING GOODS INC	ATH SUMMER CAMP	GRANTS AND DONATION	00040303	08/08/2013	000236832-00	64.00
NILL BROS SPORTING GOODS INC	ATH SUMMER CAMP	GRANTS AND DONATION	00040303	08/08/2013	000236832-00	96.00
NILL BROS SPORTING GOODS INC	ATH SUMMER CAMP	GRANTS AND DONATION	00040303	08/08/2013	000236832-00B	38.00
NILL BROS SPORTING GOODS INC	ATH SUMMER CAMP	GRANTS AND DONATION	00040303	08/08/2013	000236832-00B	29.00
NILL BROS SPORTING GOODS INC	ATH SUMMER CAMP	GRANTS AND DONATION	00040303	08/08/2013	000236832-00B	58.00
NILL BROS SPORTING GOODS INC	ATH SUMMER CAMP	GRANTS AND DONATION	00040303	08/08/2013	000236832-00B	240.00
NILL BROS SPORTING GOODS INC	ATH SUMMER CAMP	GRANTS AND DONATION	00040303	08/08/2013	000236832-00B	92.00
NILL BROS SPORTING GOODS INC	ATH SUMMER CAMP	GRANTS AND DONATION	00040303	08/08/2013	000236832-00B	114.00
NILL BROS SPORTING GOODS INC	RBHS	GRANTS AND DONATION	00041045	08/30/2013	000236910-00	82.00
NILL BROS SPORTING GOODS INC	RBHS	GRANTS AND DONATION	00041045	08/30/2013	000236910-00	36.00
NILL BROS SPORTING GOODS INC	RBHS	GRANTS AND DONATION	00041045	08/30/2013	000236910-00	72.00

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NILL BROS SPORTING GOODS INC	RBHS	GRANTS AND DONATION	00041045	08/30/2013	000236910-00	45.00
NILL BROS SPORTING GOODS INC	RBHS	GRANTS AND DONATION	00041045	08/30/2013	000236910-00	55.00
NILL BROS SPORTING GOODS INC	RBHS	GRANTS AND DONATION	00041045	08/30/2013	000236910-00	41.00
NILL BROS SPORTING GOODS INC	RBHS BOYS BASKETBALL ECA	STUDENT ACTIVITIES	00041045	08/30/2013	000230572-00	195.00
NILL BROS SPORTING GOODS INC	RBHS BOYS BASKETBALL ECA	STUDENT ACTIVITIES	00041045	08/30/2013	000230572-00	150.00
NILL BROS SPORTING GOODS INC	RBHS BOYS BASKETBALL ECA	STUDENT ACTIVITIES	00041045	08/30/2013	000230572-00	75.00
NILL BROS SPORTING GOODS INC	RBHS BOYS BASKETBALL ECA	STUDENT ACTIVITIES	00041045	08/30/2013	000230572-00	189.00
NILL BROS SPORTING GOODS INC	BOYS BASKETBALL-HHS	GENERAL	00041045	08/30/2013	000236845-00	1,470.00
NILL BROS SPORTING GOODS INC	BOYS BASKETBALL-HHS	GENERAL	00041045	08/30/2013	000236845-00	990.00
NILL BROS SPORTING GOODS INC	BOYS BASKETBALL-HHS	GENERAL	00041045	08/30/2013	000236845-00	810.00
NILL BROS SPORTING GOODS INC	HHS GIRLS TENNIS ECA EXP	STUDENT ACTIVITIES	00041045	08/30/2013	000236836-00	640.00
NILL BROS SPORTING GOODS INC	HHS GIRLS TENNIS ECA EXP	STUDENT ACTIVITIES	00041045	08/30/2013	000236836-00	600.00
NILL BROS SPORTING GOODS INC	ATHLETICS - ALL HIGH	GENERAL	00041045	08/30/2013	000236853-00	150.00
NILL BROS SPORTING GOODS INC	GIRLS BASKETBALL-HHS	GENERAL	00041045	08/30/2013	000236851-00	690.00
NILL BROS SPORTING GOODS INC	GIRLS BASKETBALL-HHS	GENERAL	00041045	08/30/2013	000236851-00	690.00
NILL BROS SPORTING GOODS INC	GIRLS BASKETBALL-HHS	GENERAL	00041045	08/30/2013	000236851-00	450.00
NILL BROS SPORTING GOODS INC	GIRLS BASKETBALL-HHS	GENERAL	00041045	08/30/2013	000236851-00	450.00
NILL BROS SPORTING GOODS INC	SPORTS ADMINISTRATION-HHS	GENERAL	00041045	08/30/2013	000236852-00	600.00
NILL BROS SPORTING GOODS INC	HHS ATHLETIC TOURNAMENT	STUDENT ACTIVITIES	00041045	08/30/2013	00227041C-00	1,875.00
NILL BROS SPORTING GOODS INC	HHS ATHLETIC TOURNAMENT	STUDENT ACTIVITIES	00041045	08/30/2013	00227041C-00	162.50
NILL BROS SPORTING GOODS INC	HHS ATHLETIC TOURNAMENT	STUDENT ACTIVITIES	00041045	08/30/2013	00227041C-00	185.00
NILL BROS SPORTING GOODS INC	FOOTBALL - RBHS	GENERAL	00040898	08/27/2013	000236839-00	688.40
NILL BROS SPORTING GOODS INC	FOOTBALL - RBHS	GENERAL	00040898	08/27/2013	000236839-00	68.00
NILL BROS SPORTING GOODS INC	FOOTBALL - RBHS	GENERAL	00040898	08/27/2013	000236839-00	174.20
NILL BROS SPORTING GOODS INC	RBHS GIRLS BASKETBALL ECA	STUDENT ACTIVITIES	00040898	08/27/2013	000230640-00	2,349.00
NILL BROS SPORTING GOODS INC	RBHS GIRLS BASKETBALL ECA	STUDENT ACTIVITIES	00040898	08/27/2013	000230640-00	2,349.00
NILL BROS SPORTING GOODS INC	RBHS GIRLS BASKETBALL ECA	STUDENT ACTIVITIES	00040898	08/27/2013	000230640-00	145.00
NILL BROS SPORTING GOODS INC	RBHS TENNIS ECA EXP	STUDENT ACTIVITIES	00040898	08/27/2013	000236867-00	702.00
NILL BROS SPORTING GOODS INC	RBHS TENNIS ECA EXP	STUDENT ACTIVITIES	00040898	08/27/2013	000236867-00	630.00
NILL BROS SPORTING GOODS INC	RBHS TENNIS ECA EXP	STUDENT ACTIVITIES	00040898	08/27/2013	000236867-00	720.00
NILL BROS SPORTING GOODS INC	ATH SUMMER CAMP-BHS	GRANTS AND DONATION	00040731	08/22/2013	000236857-00	6.00
NILL BROS SPORTING GOODS INC	ATH SUMMER CAMP-BHS	GRANTS AND DONATION	00040731	08/22/2013	000236857-00	25.00
NILL BROS SPORTING GOODS INC	ATH SUMMER CAMP-BHS	GRANTS AND DONATION	00040731	08/22/2013	000236857-00	500.00

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NILL BROS SPORTING GOODS INC	ATH SUMMER CAMP-BHS	GRANTS AND DONATION	00040731	08/22/2013	000236857-00	516.00
NILL BROS SPORTING GOODS INC	ATH SUMMER CAMP-BHS	GRANTS AND DONATION	00040731	08/22/2013	000236857-00	147.00
NILL BROS SPORTING GOODS INC	ATH SUMMER CAMP-BHS	GRANTS AND DONATION	00040731	08/22/2013	000236857-00	594.00
NOBLETT, MIKE	SOFTBALL-HHS	GENERAL	00041046	08/30/2013	HHSSOFTB82213M	55.00
NORA SYSTEMS INC	CUSTODIAL-AHLE	GENERAL	00040509	08/15/2013	20025565	403.70
NORA SYSTEMS INC	CUSTODIAL-AHLE	GENERAL	00040509	08/15/2013	20025565	209.00
OAKTREE PRODUCTS INC	SPECIAL EDUCATION ALL	GENERAL	00040068	08/01/2013	0873459	68.00
OAKTREE PRODUCTS INC	SPECIAL EDUCATION ALL	GENERAL	00040068	08/01/2013	0873459	100.00
OAKTREE PRODUCTS INC	SPECIAL EDUCATION ALL	GENERAL	00040068	08/01/2013	0873459	34.00
OAKTREE PRODUCTS INC	SPECIAL EDUCATION ALL	GENERAL	00040068	08/01/2013	0873459	3.25
OAKTREE PRODUCTS INC	SPECIAL EDUCATION ALL	GENERAL	00040068	08/01/2013	0873459	16.50
OAKTREE PRODUCTS INC	SPECIAL EDUCATION ALL	GENERAL	00040068	08/01/2013	0873459	9.30
OBREGON, DOLORES M	AVID PD	GENERAL	00040405	08/13/2013	AVIDTRAIN72113	115.03
OCLC ONLINE COMPUTER LIBRARY CENTER	INSTRUCTIONAL TECH-ALL	GENERAL	00040732	08/22/2013	0000263946	242.57
OER SERVICES LLC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00040406	08/13/2013	20112658	21,545.01
OFFICE DEPOT	ELEM LANGUAGE ARTS	GENERAL	00040733	08/22/2013	666407446001	559.44
OFFICE DEPOT	SR.HIGH	GENERAL	00040733	08/22/2013	667031772001A	1,019.90
OFFICER MECHANICAL CONTRACTORS INC	SPECIALIZED MAINT-FVE	GENERAL	00040899	08/27/2013	10960	1,449.34
OFFICER MECHANICAL CONTRACTORS INC	SPECIALIZED MAINT-LEE	GENERAL	00040734	08/22/2013	10953	3,908.00
OFFICER MECHANICAL CONTRACTORS INC	SPECIALIZED MAINT-LEE	GENERAL	00040734	08/22/2013	10952	10,547.00
OPTION LLC	PARKADE SODA	GRANTS AND DONATION	00040900	08/27/2013	1177	725.88
OREFICE LTD	NEW HIGH SCHOOL	CAPITAL PROJECTS	00040901	08/27/2013	19509	449.25
OREFICE LTD	NEW HIGH SCHOOL	CAPITAL PROJECTS	00040901	08/27/2013	19509	33.75
OREFICE LTD	BATTLE MUSIC	GENERAL	00040735	08/22/2013	19603	223.65
OREFICE LTD	BATTLE MUSIC	GENERAL	00041047	08/30/2013	19646	89.85
OREFICE LTD	BATTLE MUSIC	GENERAL	00041047	08/30/2013	19646	18.00
OREFICE LTD	BATTLE MUSIC	GENERAL	00040407	08/13/2013	19448	4,206.90
ORIENTAL TRADING COMPANY INC	ELEM INSTRUCTIONAL-TMP	GENERAL	00040304	08/08/2013	658545445-01	11.99
ORIENTAL TRADING COMPANY INC	ELEM INSTRUCTIONAL-TMP	GENERAL	00040304	08/08/2013	658545445-01	12.75
ORIENTAL TRADING COMPANY INC	ELEM INSTRUCTIONAL-TMP	GENERAL	00040304	08/08/2013	658545445-01	12.75
ORIENTAL TRADING COMPANY INC	ELEM INSTRUCTIONAL-TMP	GENERAL	00040304	08/08/2013	658545445-01	12.75
ORIENTAL TRADING COMPANY INC	ELEM INSTRUCTIONAL-TMP	GENERAL	00040304	08/08/2013	658545445-01	18.00
ORIENTAL TRADING COMPANY INC	ELEMENTARY HEALTH	GENERAL	00041048	08/30/2013	658772993-01	10.00

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ORIENTAL TRADING COMPANY INC	ELEMENTARY HEALTH	GENERAL	00041048	08/30/2013	658772993-01	6.99
OVEREEM, NICOLE	AVID PD	GENERAL	00040408	08/13/2013	AVID72113	61.53
OVERHEAD DOOR COMPANY	NEW HIGH SCHOOL	CAPITAL PROJECTS	00040597	08/20/2013	10075900-073113	9,026.20
OWN THE ZONE SPORTS LLC	HHS SOFTBALL ECA EXP	STUDENT ACTIVITIES	00040902	08/27/2013	20904	324.95
OWN THE ZONE SPORTS LLC	HHS SOFTBALL ECA EXP	STUDENT ACTIVITIES	00040902	08/27/2013	20904	14.95
OWN THE ZONE SPORTS LLC	HHS SOFTBALL ECA EXP	STUDENT ACTIVITIES	00040902	08/27/2013	20904	16.77
PALEN MUSIC CENTER INC	JR. HIGH MUSIC	GENERAL	00040736	08/22/2013	2014382	54.00
PALEN MUSIC CENTER INC	JR. HIGH MUSIC	GENERAL	00040736	08/22/2013	2014382	60.00
PALEN MUSIC CENTER INC	JR. HIGH MUSIC	GENERAL	00040736	08/22/2013	2014382	36.00
PALEN MUSIC CENTER INC	BATTLE MUSIC	GENERAL	00041049	08/30/2013	2014871	52.50
PALS MARKETPLACE	TITLE I-EARLY CHILDHOOD	GENERAL	00040737	08/22/2013	2013-8.3044	500.00
PALS MARKETPLACE	TITLE I-EARLY CHILDHOOD	GENERAL	00040737	08/22/2013	2013-8.3044	26.77
PAPA JOHNS PIZZA	ATHLETICS - ALL HIGH	GENERAL	00041050	08/30/2013	S0508-13-1328	72.29
PARENTS AS TEACHERS NATIONAL CENTER	PARENTS AS TEACHERS	GENERAL	00040903	08/27/2013	539307	1,500.00
PARRIS, AMY	ADULT ED ADMINISTRATION	ADULT EDUCATION	00040510	08/15/2013	PARRISA72313	229.00
PASCO SCIENTIFIC	PERKINS VOC PLTW	GENERAL	00040738	08/22/2013	509833	435.10
PATTERSON MEDICAL SUPPLY INC	FOOTBALL - RBHS	GENERAL	00040904	08/27/2013	41710462	106.68
PATTERSON MEDICAL SUPPLY INC	FOOTBALL - RBHS	GENERAL	00040904	08/27/2013	41710462	533.40
PATTERSON MEDICAL SUPPLY INC	FOOTBALL - RBHS	GENERAL	00040904	08/27/2013	41710462	53.34
PATTERSON MEDICAL SUPPLY INC	SPORTS MED-HHS	GENERAL	00040305	08/08/2013	41697729	265.68
PATTERSON MEDICAL SUPPLY INC	SPORTS MED-HHS	GENERAL	00040305	08/08/2013	41697545	2,921.85
PATTERSON MEDICAL SUPPLY INC	SPORTS MED-BHS	GENERAL	00040182	08/06/2013	41692600	129.29
PATTERSON MEDICAL SUPPLY INC	FOOTBALL - BHS	GENERAL	00040182	08/06/2013	41693118	249.70
PATTERSON MEDICAL SUPPLY INC	FOOTBALL - BHS	GENERAL	00040182	08/06/2013	41693118	249.70
PATTERSON MEDICAL SUPPLY INC	RBHS ATHLETIC TRAINING RM	GRANTS AND DONATION	00040182	08/06/2013	41693330	1,650.00
PATTERSON MEDICAL SUPPLY INC	SPORTS MED-BHS	GENERAL	00040182	08/06/2013	41694579	34.24
PATTERSON MEDICAL SUPPLY INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00040409	08/13/2013	41696513	487.32
PATTERSON MEDICAL SUPPLY INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00040409	08/13/2013	41696513	7.02
PATTERSON MEDICAL SUPPLY INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00040409	08/13/2013	41696513	6.40
PATTERSON MEDICAL SUPPLY INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00040409	08/13/2013	41696513	9.41
PATTERSON MEDICAL SUPPLY INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00040409	08/13/2013	41696513	12.74
PATTERSON MEDICAL SUPPLY INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00040409	08/13/2013	41696513	20.56
PATTERSON MEDICAL SUPPLY INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00040409	08/13/2013	41696513	10.13

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PATTERSON MEDICAL SUPPLY INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00040409	08/13/2013	41696513	11.24
PATTERSON MEDICAL SUPPLY INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00040409	08/13/2013	41696513	4.72
PATTERSON MEDICAL SUPPLY INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00040409	08/13/2013	41696513	6.32
PATTERSON MEDICAL SUPPLY INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00040409	08/13/2013	41696513	7.94
PATTERSON MEDICAL SUPPLY INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00040409	08/13/2013	41696513	9.54
PATTERSON MEDICAL SUPPLY INC	SPORTS MED-BHS	GENERAL	00040182	08/06/2013	41688434	3,000.00
PATTERSON MEDICAL SUPPLY INC	SPORTS ADMINISTRATION-BHS	GENERAL	00040182	08/06/2013	41688434	206.34
PEARSON EDUCATION INC	HIGH SCHOOL MATH	GENERAL	00040306	08/08/2013	4022420651	21,162.96
PEARSON EDUCATION INC	HIGH SCHOOL MATH	GENERAL	00040306	08/08/2013	4022420651	0.00
PEARSON EDUCATION INC	HIGH SCHOOL MATH	GENERAL	00040306	08/08/2013	4022420651	634.89
PEARSON EDUCATION INC	ELEMENTARY MATH BUDGET	GENERAL	00040306	08/08/2013	4022457551	524.97
PEARSON EDUCATION INC	ELEMENTARY MATH BUDGET	GENERAL	00040306	08/08/2013	4022457551	42.00
PEARSON EDUCATION INC	HIGH SCHOOL MATH	GENERAL	00040184	08/06/2013	BK 69965564	135.00
PEARSON EDUCATION INC	HIGH SCHOOL MATH	GENERAL	00040184	08/06/2013	BK 69965564	4,500.00
PEARSON EDUCATION INC	HIGH SCHOOL MATH	GENERAL	00040184	08/06/2013	BK 69971092	39,000.00
PEARSON EDUCATION INC	HIGH SCHOOL MATH	GENERAL	00040184	08/06/2013	BK 69971092	1,170.00
PEARSON EDUCATION INC	ELEMENTARY MATH BUDGET	GENERAL	00040184	08/06/2013	4022422400	19,424.10
PEARSON EDUCATION INC	ELEMENTARY MATH BUDGET	GENERAL	00040184	08/06/2013	4022422400	15,099.40
PEARSON EDUCATION INC	ELEMENTARY MATH BUDGET	GENERAL	00040184	08/06/2013	4022422400	2,761.88
PEARSON EDUCATION INC	ELEMENTARY MATH BUDGET	GENERAL	00040183	08/06/2013	4022388091	32,373.50
PEARSON EDUCATION INC	ELEMENTARY MATH BUDGET	GENERAL	00040183	08/06/2013	4022388091	2,589.88
PEARSON EDUCATION INC	ELEMENTARY MATH BUDGET	GENERAL	00040184	08/06/2013	4022386196	2,745.77
PEARSON EDUCATION INC	ELEMENTARY MATH BUDGET	GENERAL	00040184	08/06/2013	4022386196	219.66
PEARSON EDUCATION INC	HIGH SCHOOL MATH	GENERAL	00040307	08/08/2013	7022408692	43,709.10
PEARSON EDUCATION INC	HIGH SCHOOL MATH	GENERAL	00040307	08/08/2013	7022408692	44,504.10
PEARSON EDUCATION INC	HIGH SCHOOL MATH	GENERAL	00040307	08/08/2013	7022408692	12,895.50
PEARSON EDUCATION INC	HIGH SCHOOL MATH	GENERAL	00040307	08/08/2013	7022408692	3,033.26
PEARSON EDUCATION INC	HIGH SCHOOL MATH	GENERAL	00040184	08/06/2013	BK 69936260	6,610.26
PEARSON EDUCATION INC	HIGH SCHOOL MATH	GENERAL	00040184	08/06/2013	BK 69936260	198.31
PEARSON EDUCATION INC	HIGH SCHOOL MATH	GENERAL	00040184	08/06/2013	BK 69936261	825.79
PEARSON EDUCATION INC	HIGH SCHOOL MATH	GENERAL	00040184	08/06/2013	BK 69936261	24.77
PEARSON EDUCATION INC	HIGH SCHOOL MATH	GENERAL	00040184	08/06/2013	BK 69910190	1,937.49
PEARSON EDUCATION INC	HIGH SCHOOL MATH	GENERAL	00040184	08/06/2013	BK 69910190	58.12

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PEARSON EDUCATION INC	HIGH SCHOOL MATH	GENERAL	00040184	08/06/2013	BK 69910191	8,021.96
PEARSON EDUCATION INC	HIGH SCHOOL MATH	GENERAL	00040184	08/06/2013	BK 69910191	240.66
PEARSON EDUCATION INC	HIGH SCHOOL MATH	GENERAL	00040184	08/06/2013	BK 69910192	12,597.75
PEARSON EDUCATION INC	HIGH SCHOOL MATH	GENERAL	00040184	08/06/2013	BK 69910192	377.93
PEARSON EDUCATION INC	HIGH SCHOOL MATH	GENERAL	00040184	08/06/2013	BK 69916512	15,228.16
PEARSON EDUCATION INC	HIGH SCHOOL MATH	GENERAL	00040184	08/06/2013	BK 69916512	456.84
PEARSON EDUCATION INC	ELEMENTARY MATH BUDGET	GENERAL	00040184	08/06/2013	4022386292	1,761.48
PEARSON EDUCATION INC	ELEMENTARY MATH BUDGET	GENERAL	00040184	08/06/2013	4022386292	738.82
PEARSON EDUCATION INC	ELEMENTARY MATH BUDGET	GENERAL	00040184	08/06/2013	4022386292	676.09
PEARSON EDUCATION INC	ELEMENTARY MATH BUDGET	GENERAL	00040184	08/06/2013	4022386292	317.64
PEARSON EDUCATION INC	ELEMENTARY MATH BUDGET	GENERAL	00040184	08/06/2013	4022413058	7,549.70
PEARSON EDUCATION INC	ELEMENTARY MATH BUDGET	GENERAL	00040184	08/06/2013	4022413058	603.98
PEARSON EDUCATION INC	HIGH SCHOOL MATH	GENERAL	00040307	08/08/2013	BK 70062810	78.52
PEARSON EDUCATION INC	HIGH SCHOOL MATH	GENERAL	00040307	08/08/2013	BK 70062810	2,617.34
PEARSON EDUCATION INC	ELEMENTARY MATH BUDGET	GENERAL	00040307	08/08/2013	4022487062	524.97
PEARSON EDUCATION INC	ELEMENTARY MATH BUDGET	GENERAL	00040307	08/08/2013	4022487062	42.00
PEARSON EDUCATION INC	ELEMENTARY MATH BUDGET	GENERAL	00040307	08/08/2013	4022479662	1,574.91
PEARSON EDUCATION INC	ELEMENTARY MATH BUDGET	GENERAL	00040307	08/08/2013	4022479662	125.99
PEARSON EDUCATION INC	ELEMENTARY MATH BUDGET	GENERAL	00040307	08/08/2013	4022482732	25,898.80
PEARSON EDUCATION INC	ELEMENTARY MATH BUDGET	GENERAL	00040307	08/08/2013	4022482732	15,099.40
PEARSON EDUCATION INC	ELEMENTARY MATH BUDGET	GENERAL	00040307	08/08/2013	4022482732	3,279.85
PEARSON EDUCATION INC	ELEM LANGUAGE ARTS	GENERAL	00040307	08/08/2013	4022498767	2,891.91
PEARSON EDUCATION INC	ELEM LANGUAGE ARTS	GENERAL	00040307	08/08/2013	4022498767	1,132.97
PEARSON EDUCATION INC	ELEM LANGUAGE ARTS	GENERAL	00040307	08/08/2013	4022498767	739.27
PEARSON EDUCATION INC	ELEM LANGUAGE ARTS	GENERAL	00040307	08/08/2013	4022498767	2,607.94
PEARSON EDUCATION INC	ELEM LANGUAGE ARTS	GENERAL	00040307	08/08/2013	4022498767	2,607.94
PEARSON EDUCATION INC	HIGH SCHOOL FOREIGN	GENERAL	00040307	08/08/2013	4022501771	1,848.69
PEARSON EDUCATION INC	HIGH SCHOOL FOREIGN	GENERAL	00040307	08/08/2013	4022501771	853.65
PEARSON EDUCATION INC	HIGH SCHOOL FOREIGN	GENERAL	00040307	08/08/2013	4022501771	216.19
PEARSON EDUCATION INC	HIGH SCHOOL FOREIGN	GENERAL	00041051	08/30/2013	4022526093	390.69
PEARSON EDUCATION INC	HIGH SCHOOL FOREIGN	GENERAL	00041051	08/30/2013	4022526093	31.26
PEARSON EDUCATION INC	HIGH SCHOOL FOREIGN	GENERAL	00040739	08/22/2013	4022526093	390.69
PEARSON EDUCATION INC	HIGH SCHOOL FOREIGN	GENERAL	00040739	08/22/2013	4022526093	31.26

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PEARSON EDUCATION INC	ELEMENTARY MATH BUDGET	GENERAL	00040905	08/27/2013	4022600506	1,420.50
PEARSON EDUCATION INC	ELEMENTARY MATH BUDGET	GENERAL	00040905	08/27/2013	4022600506	113.64
PEARSON EDUCATION INC	HIGH SCHOOL SOCIAL STUDIES	GENERAL	00041051	08/30/2013	BK 70165224	2,299.83
PEARSON EDUCATION INC	HIGH SCHOOL SOCIAL STUDIES	GENERAL	00041051	08/30/2013	BK 70165224	2,087.13
PEARSON EDUCATION INC	HIGH SCHOOL SOCIAL STUDIES	GENERAL	00041051	08/30/2013	BK 70165224	2,607.39
PEARSON EDUCATION INC	HIGH SCHOOL SOCIAL STUDIES	GENERAL	00041051	08/30/2013	BK 70165224	559.55
PEARSON EDUCATION INC	HIGH SCHOOL SOCIAL STUDIES	GENERAL	00040739	08/22/2013	BK 70165224	2,299.83
PEARSON EDUCATION INC	HIGH SCHOOL SOCIAL STUDIES	GENERAL	00040739	08/22/2013	BK 70165224	2,087.13
PEARSON EDUCATION INC	HIGH SCHOOL SOCIAL STUDIES	GENERAL	00040739	08/22/2013	BK 70165224	2,607.39
PEARSON EDUCATION INC	HIGH SCHOOL SOCIAL STUDIES	GENERAL	00040739	08/22/2013	BK 70165224	559.55
PEARSON EDUCATION INC	HIGH SCHOOL SOCIAL STUDIES	GENERAL	00040739	08/22/2013	BK 70151635	2,299.83
PEARSON EDUCATION INC	HIGH SCHOOL SOCIAL STUDIES	GENERAL	00040739	08/22/2013	BK 70151635	2,087.13
PEARSON EDUCATION INC	HIGH SCHOOL SOCIAL STUDIES	GENERAL	00040739	08/22/2013	BK 70151635	2,607.39
PEARSON EDUCATION INC	HIGH SCHOOL SOCIAL STUDIES	GENERAL	00040739	08/22/2013	BK 70151635	559.55
PEARSON EDUCATION INC	ELEMENTARY MATH BUDGET	GENERAL	00041051	08/30/2013	4022582925	1,609.90
PEARSON EDUCATION INC	ELEMENTARY MATH BUDGET	GENERAL	00041051	08/30/2013	4022582925	128.79
PEARSON EDUCATION INC	ELEMENTARY MATH BUDGET	GENERAL	00040739	08/22/2013	4022582925	1,609.90
PEARSON EDUCATION INC	ELEMENTARY MATH BUDGET	GENERAL	00040739	08/22/2013	4022582925	128.79
PEARSON EDUCATION INC	ELEMENTARY MATH BUDGET	GENERAL	00041051	08/30/2013	4022633429	1,231.10
PEARSON EDUCATION INC	ELEMENTARY MATH BUDGET	GENERAL	00041051	08/30/2013	4022633429	98.49
PEARSON EDUCATION INC	HIGH SCHOOL FOREIGN	GENERAL	00041051	08/30/2013	4022526093	390.69
PEARSON EDUCATION INC	HIGH SCHOOL FOREIGN	GENERAL	00041051	08/30/2013	4022526093	31.26
PEARSON EDUCATION INC	HIGH SCHOOL FOREIGN	GENERAL	00040739	08/22/2013	4022526093	390.69
PEARSON EDUCATION INC	HIGH SCHOOL FOREIGN	GENERAL	00040739	08/22/2013	4022526093	31.26
PEARSON EDUCATION INC	ELEMENTARY MATH BUDGET	GENERAL	00041051	08/30/2013	4022582925	1,609.90
PEARSON EDUCATION INC	ELEMENTARY MATH BUDGET	GENERAL	00041051	08/30/2013	4022582925	128.79
PEARSON EDUCATION INC	ELEMENTARY MATH BUDGET	GENERAL	00040739	08/22/2013	4022582925	1,609.90
PEARSON EDUCATION INC	ELEMENTARY MATH BUDGET	GENERAL	00040739	08/22/2013	4022582925	128.79
PEARSON EDUCATION INC	HIGH SCHOOL SOCIAL STUDIES	GENERAL	00041051	08/30/2013	BK 70165224	2,299.83
PEARSON EDUCATION INC	HIGH SCHOOL SOCIAL STUDIES	GENERAL	00041051	08/30/2013	BK 70165224	2,087.13
PEARSON EDUCATION INC	HIGH SCHOOL SOCIAL STUDIES	GENERAL	00041051	08/30/2013	BK 70165224	2,607.39
PEARSON EDUCATION INC	HIGH SCHOOL SOCIAL STUDIES	GENERAL	00041051	08/30/2013	BK 70165224	559.55
PEARSON EDUCATION INC	HIGH SCHOOL SOCIAL STUDIES	GENERAL	00040739	08/22/2013	BK 70165224	2,299.83

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PEARSON EDUCATION INC	HIGH SCHOOL SOCIAL STUDIES	GENERAL	00040739	08/22/2013	BK 70165224	2,087.13
PEARSON EDUCATION INC	HIGH SCHOOL SOCIAL STUDIES	GENERAL	00040739	08/22/2013	BK 70165224	2,607.39
PEARSON EDUCATION INC	HIGH SCHOOL SOCIAL STUDIES	GENERAL	00040739	08/22/2013	BK 70165224	559.55
PEARSON EDUCATION INC	HIGH SCHOOL FOREIGN	GENERAL	00041051	08/30/2013	4022526093	390.69
PEARSON EDUCATION INC	HIGH SCHOOL FOREIGN	GENERAL	00041051	08/30/2013	4022526093	31.26
PEARSON EDUCATION INC	HIGH SCHOOL FOREIGN	GENERAL	00040739	08/22/2013	4022526093	390.69
PEARSON EDUCATION INC	HIGH SCHOOL FOREIGN	GENERAL	00040739	08/22/2013	4022526093	31.26
PEARSON EDUCATION INC	ELEMENTARY MATH BUDGET	GENERAL	00041051	08/30/2013	4022582925	1,609.90
PEARSON EDUCATION INC	ELEMENTARY MATH BUDGET	GENERAL	00041051	08/30/2013	4022582925	128.79
PEARSON EDUCATION INC	ELEMENTARY MATH BUDGET	GENERAL	00040739	08/22/2013	4022582925	1,609.90
PEARSON EDUCATION INC	ELEMENTARY MATH BUDGET	GENERAL	00040739	08/22/2013	4022582925	128.79
PEARSON EDUCATION INC	HIGH SCHOOL SOCIAL STUDIES	GENERAL	00041051	08/30/2013	BK 70165224	2,299.83
PEARSON EDUCATION INC	HIGH SCHOOL SOCIAL STUDIES	GENERAL	00041051	08/30/2013	BK 70165224	2,087.13
PEARSON EDUCATION INC	HIGH SCHOOL SOCIAL STUDIES	GENERAL	00041051	08/30/2013	BK 70165224	2,607.39
PEARSON EDUCATION INC	HIGH SCHOOL SOCIAL STUDIES	GENERAL	00041051	08/30/2013	BK 70165224	559.55
PEARSON EDUCATION INC	HIGH SCHOOL SOCIAL STUDIES	GENERAL	00040739	08/22/2013	BK 70165224	2,299.83
PEARSON EDUCATION INC	HIGH SCHOOL SOCIAL STUDIES	GENERAL	00040739	08/22/2013	BK 70165224	2,087.13
PEARSON EDUCATION INC	HIGH SCHOOL SOCIAL STUDIES	GENERAL	00040739	08/22/2013	BK 70165224	2,607.39
PEARSON EDUCATION INC	HIGH SCHOOL SOCIAL STUDIES	GENERAL	00040739	08/22/2013	BK 70165224	559.55
PEARSON K12 TECHNOLOGY	GENTRY SPECIAL EDUCATION	GENERAL	00040308	08/08/2013	4075809	1,488.00
PEARSON K12 TECHNOLOGY	GENTRY SPECIAL EDUCATION	GENERAL	00040308	08/08/2013	4075809	316.00
PEARSON K12 TECHNOLOGY	GENTRY SPECIAL EDUCATION	GENERAL	00040308	08/08/2013	4075809	196.00
PEARSON K12 TECHNOLOGY	GENTRY SPECIAL EDUCATION	GENERAL	00040308	08/08/2013	4075809	306.00
PEARSON K12 TECHNOLOGY	GENTRY SPECIAL EDUCATION	GENERAL	00040308	08/08/2013	4075809	306.00
PEARSON K12 TECHNOLOGY	GENTRY SPECIAL EDUCATION	GENERAL	00040308	08/08/2013	4075809	323.50
PEARSON K12 TECHNOLOGY	GENTRY SPECIAL EDUCATION	GENERAL	00040308	08/08/2013	4075809	94.00
PEARSON K12 TECHNOLOGY	GENTRY SPECIAL EDUCATION	GENERAL	00040308	08/08/2013	4075809	323.50
PEARSON K12 TECHNOLOGY	GENTRY SPECIAL EDUCATION	GENERAL	00040308	08/08/2013	4075809	647.00
PEARSON K12 TECHNOLOGY	GENTRY SPECIAL EDUCATION	GENERAL	00040308	08/08/2013	4075809	647.00
PEARSON K12 TECHNOLOGY	GENTRY SPECIAL EDUCATION	GENERAL	00040308	08/08/2013	4075809	323.50
PEARSON K12 TECHNOLOGY	GENTRY SPECIAL EDUCATION	GENERAL	00040308	08/08/2013	4075809	323.50
PEARSON K12 TECHNOLOGY	GENTRY SPECIAL EDUCATION	GENERAL	00040308	08/08/2013	4075809	137.00
PEARSON K12 TECHNOLOGY	GENTRY SPECIAL EDUCATION	GENERAL	00040308	08/08/2013	4075809	32.35

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PEARSON K12 TECHNOLOGY	GENTRY SPECIAL EDUCATION	GENERAL	00040308	08/08/2013	4075809	258.80
PEARSON K12 TECHNOLOGY	GENTRY SPECIAL EDUCATION	GENERAL	00040308	08/08/2013	4075809	258.80
PEARSON K12 TECHNOLOGY	GENTRY SPECIAL EDUCATION	GENERAL	00040308	08/08/2013	4075809	246.00
PEARSON K12 TECHNOLOGY	GENTRY SPECIAL EDUCATION	GENERAL	00040308	08/08/2013	4075809	158.00
PEARSON K12 TECHNOLOGY	GENTRY SPECIAL EDUCATION	GENERAL	00040308	08/08/2013	4075809	288.95
PEARSON K12 TECHNOLOGY	GENTRY SPECIAL EDUCATION	GENERAL	00040308	08/08/2013	4075809	162.50
PEARSON K12 TECHNOLOGY	GENTRY SPECIAL EDUCATION	GENERAL	00040308	08/08/2013	4075809	162.50
PEARSON K12 TECHNOLOGY	GENTRY SPECIAL EDUCATION	GENERAL	00040308	08/08/2013	4075809	158.00
PEARSON K12 TECHNOLOGY	GENTRY SPECIAL EDUCATION	GENERAL	00040308	08/08/2013	4075809	198.00
PEARSON K12 TECHNOLOGY	GENTRY SPECIAL EDUCATION	GENERAL	00040308	08/08/2013	4075809	158.00
PEARSON K12 TECHNOLOGY	CACC COMPUTER REPAIR EC	STUDENT ACTIVITIES	00040069	08/01/2013	0008-6941-1527	336.00
PEARSON K12 TECHNOLOGY	SPECIAL EDUCATION ALL	GENERAL	00040185	08/06/2013	4075126	1,673.75
PEARSON K12 TECHNOLOGY	SPECIAL EDUCATION ALL	GENERAL	00040185	08/06/2013	4075126	85.40
PEARSON K12 TECHNOLOGY	SPECIAL EDUCATION ALL	GENERAL	00040185	08/06/2013	4075126	665.00
PEARSON K12 TECHNOLOGY	SPECIAL EDUCATION ALL	GENERAL	00040185	08/06/2013	4075126	121.21
PEARSON K12 TECHNOLOGY	BHS SPECIAL EDUCATION	GENERAL	00040185	08/06/2013	4075351	1,206.00
PEARSON K12 TECHNOLOGY	BHS SPECIAL EDUCATION	GENERAL	00040185	08/06/2013	4075351	296.00
PEARSON K12 TECHNOLOGY	BHS SPECIAL EDUCATION	GENERAL	00040185	08/06/2013	4075351	250.00
PEARSON K12 TECHNOLOGY	BHS SPECIAL EDUCATION	GENERAL	00040185	08/06/2013	4075351	246.00
PEARSON K12 TECHNOLOGY	BHS SPECIAL EDUCATION	GENERAL	00040185	08/06/2013	4075351	108.00
PEARSON K12 TECHNOLOGY	BHS SPECIAL EDUCATION	GENERAL	00040185	08/06/2013	4075351	105.30
PECKHAM & WRIGHT ARCHITECTS INC	NEW ELEMENTARY SCHOOL	CAPITAL PROJECTS	00040309	08/08/2013	201136.04-06	12,866.80
PECKHAM & WRIGHT ARCHITECTS INC	OJHS ELECTRONIC CONTROL	CAPITAL PROJECTS	00040309	08/08/2013	201136.08-05	7,387.50
PECKHAM & WRIGHT ARCHITECTS INC	RBHS WEIGHTROOM REMODEL	CAPITAL PROJECTS	00040309	08/08/2013	201136.19-03	5,790.00
PECKHAM & WRIGHT ARCHITECTS INC	HHS WRESTLING	CAPITAL PROJECTS	00040309	08/08/2013	201136.10-04	8,212.50
PECKHAM & WRIGHT ARCHITECTS INC	BUS BARN BUILDING	CAPITAL PROJECTS	00040309	08/08/2013	201136.11-02	12,320.00
PECKHAM & WRIGHT ARCHITECTS INC	JJHS TUCKPOINTING	CAPITAL PROJECTS	00040906	08/27/2013	201136.20-01R	40,500.00
PEERS	BALANCE SHEET	GENERAL	00040963	08/30/2013	1205/1301080	40,537.61
PEERS	FOOD SERVICES BALANCE	FOOD SERVICES	00040963	08/30/2013	1205/1301080	1,692.00
PEERS	SURGICAL TECH BAL	ADULT EDUCATION	00040963	08/30/2013	1205/1301080	208.57
PEERS	GRANT MONTESSORI REVENUE	GRANTS AND DONATION	00040963	08/30/2013	1205/1301080	158.77
PEERS	ABE GRANT REVENUE	GRANTS AND DONATION	00040963	08/30/2013	1205/1301080	178.32
PEERS	PROJECT CONSTRUCT INCOME	GRANTS AND DONATION	00040963	08/30/2013	1205/1301080	254.71

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PEERS	DENTAL BALANCE SHEET	DENTAL INSURANCE	00040963	08/30/2013	1205/1301080	19.39
PEERS	WORK COMP BALANCE SHEET	WORKERS	00040963	08/30/2013	1205/1301080	563.48
PEERS	TEACHERS FUND BALANCE	TEACHERS	00040963	08/30/2013	1205/1301080	7,405.05
PEERS	MEDICAL FUND BALANCE	MEDICAL INSURANCE	00040963	08/30/2013	1205/1301080	193.85
PEERS	BALANCE SHEET	GENERAL	00040963	08/30/2013	2205/1301080	40,572.25
PEERS	FOOD SERVICES BALANCE	FOOD SERVICES	00040963	08/30/2013	2205/1301080	1,692.00
PEERS	SURGICAL TECH BAL	ADULT EDUCATION	00040963	08/30/2013	2205/1301080	208.57
PEERS	PROJECT CONSTRUCT INCOME	GRANTS AND DONATION	00040963	08/30/2013	2205/1301080	254.71
PEERS	TEACHERS FUND BALANCE	TEACHERS	00040963	08/30/2013	2205/1301080	7,582.92
PEERS	MEDICAL FUND BALANCE	MEDICAL INSURANCE	00040963	08/30/2013	2205/1301080	193.85
PEERS	DENTAL BALANCE SHEET	DENTAL INSURANCE	00040963	08/30/2013	2205/1301080	19.39
PEERS	WORK COMP BALANCE SHEET	WORKERS	00040963	08/30/2013	2205/1301080	563.48
PEERS	GRANT MONTESSORI REVENUE	GRANTS AND DONATION	00040963	08/30/2013	2205/1301080	158.77
PEERS	ABE GRANT REVENUE	GRANTS AND DONATION	00040963	08/30/2013	2205/1301080	178.32
PEERS	BALANCE SHEET	GENERAL	00040963	08/30/2013	1205/1302181	0.89
PEERS	TEACHERS FUND BALANCE	TEACHERS	00040963	08/30/2013	1205/1302181	44.59
PEERS	BALANCE SHEET	GENERAL	00040963	08/30/2013	2205/1302181	0.89
PEERS	TEACHERS FUND BALANCE	TEACHERS	00040963	08/30/2013	2205/1302181	79.23
PEERS	BALANCE SHEET	GENERAL	00040963	08/30/2013	1205/1301081	(459.26)
PEERS	TEACHERS FUND BALANCE	TEACHERS	00040963	08/30/2013	1205/1301081	536.92
PEERS	BALANCE SHEET	GENERAL	00040963	08/30/2013	2205/1301081	(459.26)
PEERS	TEACHERS FUND BALANCE	TEACHERS	00040963	08/30/2013	2205/1301081	536.92
PEERS	BALANCE SHEET	GENERAL	00040963	08/30/2013	1205/1302180	33,884.32
PEERS	FOOD SERVICES BALANCE	FOOD SERVICES	00040963	08/30/2013	1205/1302180	3,495.43
PEERS	RBHS CAR REGISTRATION REV	STUDENT ACTIVITIES	00040963	08/30/2013	1205/1302180	17.32
PEERS	ADULT ENRICHMENT	ADULT EDUCATION	00040963	08/30/2013	1205/1302180	72.33
PEERS	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	00040963	08/30/2013	1205/1302180	72.34
PEERS	VOC ED BALANCE SHEET	ADULT EDUCATION	00040963	08/30/2013	1205/1302180	72.36
PEERS	WORK COMP BALANCE SHEET	WORKERS	00040963	08/30/2013	1205/1302180	51.84
PEERS	TITLE III REVENUE	GRANTS AND DONATION	00040963	08/30/2013	1205/1302180	38.34
PEERS	ABE GRANT REVENUE	GRANTS AND DONATION	00040963	08/30/2013	1205/1302180	197.75
PEERS	TEACHERS FUND BALANCE	TEACHERS	00040963	08/30/2013	1205/1302180	1,583.68
PEERS	MEDICAL FUND BALANCE	MEDICAL INSURANCE	00040963	08/30/2013	1205/1302180	137.29

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PEERS	DENTAL BALANCE SHEET	DENTAL INSURANCE	00040963	08/30/2013	1205/1302180	5.76
PEERS	BALANCE SHEET	GENERAL	00040963	08/30/2013	2205/1302180	36,113.94
PEERS	FOOD SERVICES BALANCE	FOOD SERVICES	00040963	08/30/2013	2205/1302180	5,308.93
PEERS	ADULT ENRICHMENT	ADULT EDUCATION	00040963	08/30/2013	2205/1302180	72.33
PEERS	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	00040963	08/30/2013	2205/1302180	72.34
PEERS	DENTAL BALANCE SHEET	DENTAL INSURANCE	00040963	08/30/2013	2205/1302180	5.76
PEERS	WORK COMP BALANCE SHEET	WORKERS	00040963	08/30/2013	2205/1302180	51.84
PEERS	VOC ED BALANCE SHEET	ADULT EDUCATION	00040963	08/30/2013	2205/1302180	72.36
PEERS	TITLE III REVENUE	GRANTS AND DONATION	00040963	08/30/2013	2205/1302180	29.88
PEERS	ABE GRANT REVENUE	GRANTS AND DONATION	00040963	08/30/2013	2205/1302180	197.75
PEERS	TEACHERS FUND BALANCE	TEACHERS	00040963	08/30/2013	2205/1302180	2,932.76
PEERS	MEDICAL FUND BALANCE	MEDICAL INSURANCE	00040963	08/30/2013	2205/1302180	137.29
PEERS	DENTAL BALANCE SHEET	DENTAL INSURANCE	00040963	08/30/2013	1205/1302170	5.51
PEERS	WORK COMP BALANCE SHEET	WORKERS	00040963	08/30/2013	1205/1302170	49.55
PEERS	TITLE III REVENUE	GRANTS AND DONATION	00040963	08/30/2013	1205/1302170	34.64
PEERS	MO PRESCHOOL PROJECT GRT	GRANTS AND DONATION	00040963	08/30/2013	1205/1302170	7.81
PEERS	ABE GRANT REVENUE	GRANTS AND DONATION	00040963	08/30/2013	1205/1302170	212.70
PEERS	TEACHERS FUND BALANCE	TEACHERS	00040963	08/30/2013	1205/1302170	534.46
PEERS	MEDICAL FUND BALANCE	MEDICAL INSURANCE	00040963	08/30/2013	1205/1302170	134.46
PEERS	RBHS CAR REGISTRATION REV	STUDENT ACTIVITIES	00040963	08/30/2013	1205/1302170	17.32
PEERS	ADULT ENRICHMENT	ADULT EDUCATION	00040963	08/30/2013	1205/1302170	72.77
PEERS	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	00040963	08/30/2013	1205/1302170	72.76
PEERS	VOC ED BALANCE SHEET	ADULT EDUCATION	00040963	08/30/2013	1205/1302170	72.78
PEERS	BALANCE SHEET	GENERAL	00040963	08/30/2013	1205/1302170	28,284.77
PEERS	FOOD SERVICES BALANCE	FOOD SERVICES	00040963	08/30/2013	1205/1302170	2,300.70
PEERS	BALANCE SHEET	GENERAL	00040963	08/30/2013	2205/1302170	27,388.48
PEERS	FOOD SERVICES BALANCE	FOOD SERVICES	00040963	08/30/2013	2205/1302170	1,463.59
PEERS	ADULT ENRICHMENT	ADULT EDUCATION	00040963	08/30/2013	2205/1302170	72.77
PEERS	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	00040963	08/30/2013	2205/1302170	72.76
PEERS	VOC ED BALANCE SHEET	ADULT EDUCATION	00040963	08/30/2013	2205/1302170	72.78
PEERS	ABE GRANT REVENUE	GRANTS AND DONATION	00040963	08/30/2013	2205/1302170	212.70
PEERS	MEDICAL FUND BALANCE	MEDICAL INSURANCE	00040963	08/30/2013	2205/1302170	134.46
PEERS	DENTAL BALANCE SHEET	DENTAL INSURANCE	00040963	08/30/2013	2205/1302170	5.51

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PEERS	WORK COMP BALANCE SHEET	WORKERS	00040963	08/30/2013	2205/1302170	49.55
PEERS	ELEMENTARY GENERAL	GENERAL	00040311	08/08/2013	FINAL PMT	32.58
PEERS	ELEMENTARY GENERAL	GENERAL	00040310	08/08/2013	2013 FINAL CLOSE	5,491.01
PEERS	BALANCE SHEET	GENERAL	00040963	08/30/2013	1205/1302182	103.97
PEERS	BALANCE SHEET	GENERAL	00040963	08/30/2013	2205/1302182	103.97
PEERS	TEACHERS FUND BALANCE	TEACHERS	00040963	08/30/2013	1205/1301082	219.13
PEERS	TEACHERS FUND BALANCE	TEACHERS	00040963	08/30/2013	2205/1301082	219.13
PEPCO INC	MS INSTRUCTIONAL-GMS	GENERAL	00040186	08/06/2013	11127	4,612.05
PEPCO INC	RBHS SCIENCE CAPITAL	CAPITAL PROJECTS	00040070	08/01/2013	11126	9,224.10
PEPES OF COLUMBIA LLC	SUMMER SCHOOL	GENERAL	00040511	08/15/2013	8	310.00
PIANO DISTRIBUTORS OF MISSOURI INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00040312	08/08/2013	215546	320.00
PIANO DISTRIBUTORS OF MISSOURI INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00040312	08/08/2013	215546	24.00
PIANO DISTRIBUTORS OF MISSOURI INC	MUSIC INSTRUMENTS	CAPITAL PROJECTS	00040907	08/27/2013	ADM081413	6,188.00
PIONEER CREDIT RECOVERY INC	TEACHERS FUND BALANCE	TEACHERS	00040964	08/30/2013	2860/1301080	322.14
PIONEER CREDIT RECOVERY INC	BALANCE SHEET	GENERAL	00040964	08/30/2013	2860/1302180	135.31
PIONEER DRAMA SERVICE INC	WJHS SPEECH & DRAMA	GENERAL	00040740	08/22/2013	475553	6.25
PIONEER DRAMA SERVICE INC	WJHS SPEECH & DRAMA	GENERAL	00040740	08/22/2013	475553	6.25
PIONEER DRAMA SERVICE INC	WJHS SPEECH & DRAMA	GENERAL	00040740	08/22/2013	475553	6.25
PIONEER DRAMA SERVICE INC	WJHS SPEECH & DRAMA	GENERAL	00040740	08/22/2013	475553	6.50
PIONEER DRAMA SERVICE INC	WJHS SPEECH & DRAMA	GENERAL	00040740	08/22/2013	475553	6.25
PIONEER DRAMA SERVICE INC	WJHS SPEECH & DRAMA	GENERAL	00040740	08/22/2013	475553	6.00
PIONEER DRAMA SERVICE INC	WJHS SPEECH & DRAMA	GENERAL	00040740	08/22/2013	475553	5.75
PIONEER DRAMA SERVICE INC	WJHS SPEECH & DRAMA	GENERAL	00040740	08/22/2013	475553	6.50
PIONEER DRAMA SERVICE INC	WJHS SPEECH & DRAMA	GENERAL	00040740	08/22/2013	475553	16.95
PIONEER DRAMA SERVICE INC	WJHS SPEECH & DRAMA	GENERAL	00040740	08/22/2013	475553	17.95
PIONEER DRAMA SERVICE INC	WJHS SPEECH & DRAMA	GENERAL	00040740	08/22/2013	475553	8.00
PIONEER VALLEY EDUCATIONAL PRESS INC	ELEM TITLE I	GENERAL	00040187	08/06/2013	00070080	850.00
PIONEER VALLEY EDUCATIONAL PRESS INC	ELEM TITLE I	GENERAL	00040187	08/06/2013	00070080	85.00
PITNEY BOWES	VOCATIONAL	GENERAL	00040071	08/01/2013	00863455887-0713	141.24
PITNEY BOWES	PRINCIPAL ACCOUNT-HHS	GENERAL	00040410	08/13/2013	13482393-8113HHS	2,000.00
PITNEY BOWES	BUSINESS OFFICE BALANCE	GENERAL	00040410	08/13/2013	POSTAGEASLIN813	6,000.00
PITNEY BOWES	SR.HIGH	GENERAL	00040598	08/20/2013	44840270-RBHS	2,000.00
PLAYPOWER LT FARMINGTON	DONATIONS OJHS	GRANTS AND DONATION	00040512	08/15/2013	1096	7,899.22

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POPHAM, PHILLIP	AVID PD	GENERAL	00040313	08/08/2013	AVID72113	668.04
POPHAM, PHILLIP	AVID PD	GENERAL	00040313	08/08/2013	AVID72113	(620.00)
PORTA PHONE CO INC	HHS FOOTBALL ECA EXP	STUDENT ACTIVITIES	00040411	08/13/2013	642	817.10
PORTA PHONE CO INC	HHS FOOTBALL ECA EXP	STUDENT ACTIVITIES	00040411	08/13/2013	642	48.50
PORTER, HELEN	TITLE IIA-PD VANDIVER	GENERAL	00040072	08/01/2013	NHMD070113	137.65
PORTER, HELEN	TITLE IIA-PD VANDIVER	GENERAL	00040072	08/01/2013	NHMD070113	51.92
POSITIVE PROMOTIONS INC	SR. HIGH INSTRUCTIONAL-DHS	GENERAL	00040513	08/15/2013	04785437	50.00
POSITIVE PROMOTIONS INC	SR. HIGH INSTRUCTIONAL-DHS	GENERAL	00040513	08/15/2013	04785437	652.50
POSITIVE PROMOTIONS INC	SR. HIGH INSTRUCTIONAL-DHS	GENERAL	00040513	08/15/2013	04785437	68.51
POSTMASTER BULK MAILING PERMIT #13	BALANCE SHEET	GENERAL	00040599	08/20/2013	BULKMAIL81613	6,000.00
POSTMASTER BULK MAILING PERMIT #13	COMMUNITY	GENERAL	00040514	08/15/2013	862013BULKMAIL	4,520.00
POSTMASTER POSTAGE STAMPS	SR.HIGH INSTRUCTIONAL-BHS	GENERAL	00040412	08/13/2013	POSTAGE73013	460.00
POSTMASTER POSTAGE STAMPS	PRINCIPAL ACCOUNT-MCE	GENERAL	00040741	08/22/2013	POSTAGE72313MIL	6.00
POSTMASTER POSTAGE STAMPS	PRINCIPAL ACCOUNT-MCE	GENERAL	00040741	08/22/2013	POSTAGE72313MIL	20.00
POSTMASTER POSTAGE STAMPS	PRINCIPAL ACCOUNT-MCE	GENERAL	00040741	08/22/2013	POSTAGE72313MIL	92.00
PRESKO, KIMBERLY	AVID PD	GENERAL	00040314	08/08/2013	AVID72213	778.22
PRESKO, KIMBERLY	AVID PD	GENERAL	00040314	08/08/2013	AVID72213	(620.00)
PRESTIGE BUSINESS EQUIPMENT LLC	BUSINESS OFFICE	GENERAL	00040908	08/27/2013	3423	595.00
PRO-ED INC	BHS SPECIAL EDUCATION	GENERAL	00040413	08/13/2013	2136887	550.00
PRO-ED INC	BHS SPECIAL EDUCATION	GENERAL	00040413	08/13/2013	2136887	192.00
PRO-ED INC	BHS SPECIAL EDUCATION	GENERAL	00040413	08/13/2013	2136887	74.20
PROJECT LEAD THE WAY INC	BUSINESS ED SMARTBOARD	CAPITAL PROJECTS	00040188	08/06/2013	021686	750.00
PROJECT LEAD THE WAY INC	BUSINESS ED SMARTBOARD	CAPITAL PROJECTS	00040188	08/06/2013	021687	750.00
PROJECT LEAD THE WAY INC	BUSINESS ED SMARTBOARD	CAPITAL PROJECTS	00040188	08/06/2013	021688	750.00
PROJECT LEAD THE WAY INC	BUSINESS ED SMARTBOARD	CAPITAL PROJECTS	00040188	08/06/2013	PF021024	750.00
PROJECT LEAD THE WAY INC	BUSINESS ED SMARTBOARD	CAPITAL PROJECTS	00040188	08/06/2013	PF021026	750.00
PROJECT LEAD THE WAY INC	BUSINESS ED SMARTBOARD	CAPITAL PROJECTS	00040188	08/06/2013	PF021025	750.00
PROJECT LEAD THE WAY INC	VOCATIONAL MATCHING	GENERAL	00040742	08/22/2013	023954	638.75
PROJECT LEAD THE WAY INC	ENHANCEMENT BIOMEDICAL	GRANTS AND DONATION	00040742	08/22/2013	023954	1,916.25
PROJECT LEAD THE WAY INC	ENHANCEMENT BIOMEDICAL	GRANTS AND DONATION	00040600	08/20/2013	BIO3196	1,128.75
PROJECT LEAD THE WAY INC	VOCATIONAL MATCHING	GENERAL	00040600	08/20/2013	BIO3196	376.25
PROJECT LEAD THE WAY INC	VOCATIONAL MATCHING	GENERAL	00041052	08/30/2013	BIO3271	965.00
PROJECT LEAD THE WAY INC	VOCATIONAL MATCHING	GENERAL	00041052	08/30/2013	BIO3271	2,827.50

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PROJECT LEAD THE WAY INC	ENHANCEMENT BIOMEDICAL	GRANTS AND DONATION	00041052	08/30/2013	BIO3271	2,895.00
PROJECT LEAD THE WAY INC	ENHANCEMENT BIOMEDICAL	GRANTS AND DONATION	00041052	08/30/2013	BIO3271	8,482.50
PROJECT LEAD THE WAY INC	PERKINS VOC PLTW	GENERAL	00041052	08/30/2013	024191	25.00
PROJECT LEAD THE WAY INC	VOCATIONAL MATCHING	GENERAL	00041052	08/30/2013	PF020818	500.00
PROJECT LEAD THE WAY INC	PLTW GRANT EXPENSES	GRANTS AND DONATION	00041052	08/30/2013	PF020818	875.00
PROJECT LEAD THE WAY INC	ENHANCEMENT BIOMEDICAL	GRANTS AND DONATION	00041052	08/30/2013	PF020818	500.00
PROJECT LEAD THE WAY INC	VOCATIONAL MATCHING	GENERAL	00041052	08/30/2013	PF024666	1,500.00
PROJECT LEAD THE WAY INC	VOCATIONAL MATCHING	GENERAL	00041052	08/30/2013	PF024666	500.00
PROJECT LEAD THE WAY INC	ENHANCEMENT ENGINEERING	GRANTS AND DONATION	00041052	08/30/2013	PF024666	1,500.00
PROJECT LEAD THE WAY INC	ENHANCEMENT BIOMEDICAL	GRANTS AND DONATION	00041052	08/30/2013	PF024666	500.00
PROJECT LEAD THE WAY INC	VOCATIONAL MATCHING	GENERAL	00041052	08/30/2013	PF024665	1,500.00
PROJECT LEAD THE WAY INC	VOCATIONAL MATCHING	GENERAL	00041052	08/30/2013	PF024665	500.00
PROJECT LEAD THE WAY INC	ENHANCEMENT ENGINEERING	GRANTS AND DONATION	00041052	08/30/2013	PF024665	1,500.00
PROJECT LEAD THE WAY INC	ENHANCEMENT BIOMEDICAL	GRANTS AND DONATION	00041052	08/30/2013	PF024665	500.00
PROJECT LEAD THE WAY INC	PLTW GRANT EXPENSES	GRANTS AND DONATION	00040909	08/27/2013	024113	9,420.00
PROJECT LEAD THE WAY INC	CACC CAPITAL EQUIPMENT	CAPITAL PROJECTS	00040909	08/27/2013	024113	2,355.00
PROJECT LEAD THE WAY INC	ENHANCEMENT ENGINEERING	GRANTS AND DONATION	00040909	08/27/2013	024113	7,065.00
PROJECT LEAD THE WAY INC	PERKINS VOC PLTW	GENERAL	00041052	08/30/2013	BIO3229	55.00
PROVANTAGE CORP	IT INFRASTRUCTURE-ALL	GENERAL	00040910	08/27/2013	6793282	29.05
PROVANTAGE CORP	IT INFRASTRUCTURE-ALL	GENERAL	00040910	08/27/2013	6793282	405.90
PROVANTAGE CORP	SMS PRINCIPAL ECA EXP	STUDENT ACTIVITIES	00040910	08/27/2013	6792572	37.78
PROVANTAGE CORP	BHS PARENT ECA EXP	STUDENT ACTIVITIES	00040073	08/01/2013	6765144	44.11
PROVANTAGE CORP	RWE CAPITAL	CAPITAL PROJECTS	00040743	08/22/2013	6781602	1,578.00
PROVANTAGE CORP	STEM ELEMENTARY SUMMER	STUDENT ACTIVITIES	00040743	08/22/2013	6781601	1,578.00
PROVISION DATA SOLUTIONS	IT INFRASTRUCTURE-ALL	GENERAL	00040189	08/06/2013	15580	3,810.00
PROVISION DATA SOLUTIONS	IT INFRA UPGRADES 12-FCS	CAPITAL PROJECTS	00040074	08/01/2013	15565	11,884.70
PROVISION DATA SOLUTIONS	IT INFRA UPGRADES 12-FCS	CAPITAL PROJECTS	00040074	08/01/2013	15565	2,754.50
PSRS	BALANCE SHEET	GENERAL	00040965	08/30/2013	1202/1302170	394.88
PSRS	TEACHERS FUND BALANCE	TEACHERS	00040965	08/30/2013	1202/1302170	271.58
PSRS	BALANCE SHEET	GENERAL	00040965	08/30/2013	2202/1302170	197.10
PSRS	TEACHERS FUND BALANCE	TEACHERS	00040965	08/30/2013	2202/1302170	74.52
PSRS	TEACH FUND ELEM SALARIES	TEACHERS	00040965	08/30/2013	2013 FINAL CLOSE	(22,217.98)
PSRS	BALANCE SHEET	GENERAL	00040965	08/30/2013	1200/1301080	4,827.62

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PSRS	ADULT ENRICHMENT	ADULT EDUCATION	00040965	08/30/2013	1200/1301080	570.47
PSRS	ATH SUMMER CAMP-RHS	GRANTS AND DONATION	00040965	08/30/2013	1200/1301080	134.25
PSRS	MO PRESCHOOL PROJECT GRT	GRANTS AND DONATION	00040965	08/30/2013	1200/1301080	354.63
PSRS	CAREER ED COORD REVENUES	GRANTS AND DONATION	00040965	08/30/2013	1200/1301080	772.28
PSRS	ABE GRANT REVENUE	GRANTS AND DONATION	00040965	08/30/2013	1200/1301080	1,396.61
PSRS	PROJECT CONSTRUCT INCOME	GRANTS AND DONATION	00040965	08/30/2013	1200/1301080	761.82
PSRS	TEACHERS FUND BALANCE	TEACHERS	00040965	08/30/2013	1200/1301080	1,012,317.35
PSRS	ATH SUMMER CAMP-RB BOYS	GRANTS AND DONATION	00040965	08/30/2013	1200/1301080	212.05
PSRS	MED CODING BALANCE SHEET	ADULT EDUCATION	00040965	08/30/2013	1200/1301080	260.04
PSRS	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	00040965	08/30/2013	1200/1301080	756.22
PSRS	UAP/CNA BALANCE SHEET	ADULT EDUCATION	00040965	08/30/2013	1200/1301080	616.78
PSRS	SURGICAL TECH BAL	ADULT EDUCATION	00040965	08/30/2013	1200/1301080	1,246.23
PSRS	LPN BALANCE	ADULT EDUCATION	00040965	08/30/2013	1200/1301080	2,751.49
PSRS	ADULT BASIC ED BS/REVENUE	ADULT EDUCATION	00040965	08/30/2013	1200/1301080	657.21
PSRS	BALANCE SHEET	GENERAL	00040965	08/30/2013	1202/1301080	4,406.10
PSRS	FOOD SERVICES BALANCE	FOOD SERVICES	00040965	08/30/2013	1202/1301080	800.07
PSRS	SURGICAL TECH BAL	ADULT EDUCATION	00040965	08/30/2013	1202/1301080	120.71
PSRS	LPN BALANCE	ADULT EDUCATION	00040965	08/30/2013	1202/1301080	117.17
PSRS	VOC ED BALANCE SHEET	ADULT EDUCATION	00040965	08/30/2013	1202/1301080	117.17
PSRS	ABE GRANT REVENUE	GRANTS AND DONATION	00040965	08/30/2013	1202/1301080	126.26
PSRS	TEACHERS FUND BALANCE	TEACHERS	00040965	08/30/2013	1202/1301080	662.57
PSRS	ADULT ENRICHMENT	ADULT EDUCATION	00040965	08/30/2013	1210/1301080	96.89
PSRS	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	00040965	08/30/2013	1210/1301080	96.87
PSRS	TEACHERS FUND BALANCE	TEACHERS	00040965	08/30/2013	1210/1301080	11,773.01
PSRS	ABE GRANT REVENUE	GRANTS AND DONATION	00040965	08/30/2013	1210/1301080	806.46
PSRS	SURGICAL TECH BAL	ADULT EDUCATION	00040965	08/30/2013	1210/1301080	96.87
PSRS	LPN BALANCE	ADULT EDUCATION	00040965	08/30/2013	1210/1301080	96.87
PSRS	VOC ED BALANCE SHEET	ADULT EDUCATION	00040965	08/30/2013	1210/1301080	590.96
PSRS	BALANCE SHEET	GENERAL	00040965	08/30/2013	2200/1301080	4,827.62
PSRS	ADULT ENRICHMENT	ADULT EDUCATION	00040965	08/30/2013	2200/1301080	570.47
PSRS	MED CODING BALANCE SHEET	ADULT EDUCATION	00040965	08/30/2013	2200/1301080	260.04
PSRS	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	00040965	08/30/2013	2200/1301080	756.22
PSRS	UAP/CNA BALANCE SHEET	ADULT EDUCATION	00040965	08/30/2013	2200/1301080	616.78

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PSRS	CAREER ED COORD REVENUES	GRANTS AND DONATION	00040965	08/30/2013	2200/1301080	772.28
PSRS	ABE GRANT REVENUE	GRANTS AND DONATION	00040965	08/30/2013	2200/1301080	1,396.61
PSRS	PROJECT CONSTRUCT INCOME	GRANTS AND DONATION	00040965	08/30/2013	2200/1301080	761.82
PSRS	TEACHERS FUND BALANCE	TEACHERS	00040965	08/30/2013	2200/1301080	1,012,317.35
PSRS	ATH SUMMER CAMP-RB BOYS	GRANTS AND DONATION	00040965	08/30/2013	2200/1301080	212.05
PSRS	ATH SUMMER CAMP-RHS	GRANTS AND DONATION	00040965	08/30/2013	2200/1301080	134.25
PSRS	MO PRESCHOOL PROJECT GRT	GRANTS AND DONATION	00040965	08/30/2013	2200/1301080	354.63
PSRS	SURGICAL TECH BAL	ADULT EDUCATION	00040965	08/30/2013	2200/1301080	1,246.23
PSRS	LPN BALANCE	ADULT EDUCATION	00040965	08/30/2013	2200/1301080	2,751.49
PSRS	ADULT BASIC ED BS/REVENUE	ADULT EDUCATION	00040965	08/30/2013	2200/1301080	657.21
PSRS	BALANCE SHEET	GENERAL	00040965	08/30/2013	2202/1301080	4,406.10
PSRS	FOOD SERVICES BALANCE	FOOD SERVICES	00040965	08/30/2013	2202/1301080	800.07
PSRS	SURGICAL TECH BAL	ADULT EDUCATION	00040965	08/30/2013	2202/1301080	120.71
PSRS	LPN BALANCE	ADULT EDUCATION	00040965	08/30/2013	2202/1301080	117.17
PSRS	VOC ED BALANCE SHEET	ADULT EDUCATION	00040965	08/30/2013	2202/1301080	117.17
PSRS	ABE GRANT REVENUE	GRANTS AND DONATION	00040965	08/30/2013	2202/1301080	126.26
PSRS	TEACHERS FUND BALANCE	TEACHERS	00040965	08/30/2013	2202/1301080	662.57
PSRS	ADULT ENRICHMENT	ADULT EDUCATION	00040965	08/30/2013	2210/1301080	96.89
PSRS	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	00040965	08/30/2013	2210/1301080	96.87
PSRS	SURGICAL TECH BAL	ADULT EDUCATION	00040965	08/30/2013	2210/1301080	96.87
PSRS	LPN BALANCE	ADULT EDUCATION	00040965	08/30/2013	2210/1301080	96.87
PSRS	VOC ED BALANCE SHEET	ADULT EDUCATION	00040965	08/30/2013	2210/1301080	590.96
PSRS	ABE GRANT REVENUE	GRANTS AND DONATION	00040965	08/30/2013	2210/1301080	806.46
PSRS	TEACHERS FUND BALANCE	TEACHERS	00040965	08/30/2013	2210/1301080	11,773.01
PSRS	BALANCE SHEET	GENERAL	00040965	08/30/2013	1200/1301081	1,956.99
PSRS	UAP/CNA BALANCE SHEET	ADULT EDUCATION	00040965	08/30/2013	1200/1301081	203.00
PSRS	LPN BALANCE	ADULT EDUCATION	00040965	08/30/2013	1200/1301081	7.25
PSRS	ATH SUMMER CAMP-RB BOYS	GRANTS AND DONATION	00040965	08/30/2013	1200/1301081	368.01
PSRS	TITLE I FOCUS-BE REVENUE	GRANTS AND DONATION	00040965	08/30/2013	1200/1301081	262.32
PSRS	ANDERSON FAMILY CHARITY	GRANTS AND DONATION	00040965	08/30/2013	1200/1301081	64.53
PSRS	TITLE I FOCUS-PKE REVENUE	GRANTS AND DONATION	00040965	08/30/2013	1200/1301081	528.63
PSRS	TITLE I FOCUS-WBE REVENUE	GRANTS AND DONATION	00040965	08/30/2013	1200/1301081	2,543.79
PSRS	TEACHERS FUND BALANCE	TEACHERS	00040965	08/30/2013	1200/1301081	1,071.86

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PSRS	BALANCE SHEET	GENERAL	00040965	08/30/2013	1202/1301081	5.80
PSRS	TEACHERS FUND BALANCE	TEACHERS	00040965	08/30/2013	1202/1301081	96.60
PSRS	TEACHERS FUND BALANCE	TEACHERS	00040965	08/30/2013	1210/1301081	22.39
PSRS	BALANCE SHEET	GENERAL	00040965	08/30/2013	2200/1301081	1,956.99
PSRS	UAP/CNA BALANCE SHEET	ADULT EDUCATION	00040965	08/30/2013	2200/1301081	203.00
PSRS	LPN BALANCE	ADULT EDUCATION	00040965	08/30/2013	2200/1301081	7.25
PSRS	ATH SUMMER CAMP-RB BOYS	GRANTS AND DONATION	00040965	08/30/2013	2200/1301081	368.01
PSRS	TITLE I FOCUS-BE REVENUE	GRANTS AND DONATION	00040965	08/30/2013	2200/1301081	262.32
PSRS	ANDERSON FAMILY CHARITY	GRANTS AND DONATION	00040965	08/30/2013	2200/1301081	64.53
PSRS	TITLE I FOCUS-PKE REVENUE	GRANTS AND DONATION	00040965	08/30/2013	2200/1301081	528.63
PSRS	TITLE I FOCUS-WBE REVENUE	GRANTS AND DONATION	00040965	08/30/2013	2200/1301081	2,543.79
PSRS	TEACHERS FUND BALANCE	TEACHERS	00040965	08/30/2013	2200/1301081	1,071.86
PSRS	BALANCE SHEET	GENERAL	00040965	08/30/2013	2202/1301081	5.80
PSRS	TEACHERS FUND BALANCE	TEACHERS	00040965	08/30/2013	2202/1301081	96.60
PSRS	TEACHERS FUND BALANCE	TEACHERS	00040965	08/30/2013	2210/1301081	22.39
PSRS	BALANCE SHEET	GENERAL	00040965	08/30/2013	1202/1302180	612.08
PSRS	TEACHERS FUND BALANCE	TEACHERS	00040965	08/30/2013	1202/1302180	819.34
PSRS	BALANCE SHEET	GENERAL	00040965	08/30/2013	2202/1302180	592.03
PSRS	TEACHERS FUND BALANCE	TEACHERS	00040965	08/30/2013	2202/1302180	1,300.93
PSYCHOLOGICAL ASSESSMENT RESOURCES	GENTRY SPECIAL EDUCATION	GENERAL	00040190	08/06/2013	594200-1	264.00
PSYCHOLOGICAL ASSESSMENT RESOURCES	GENTRY SPECIAL EDUCATION	GENERAL	00040190	08/06/2013	594200-1	502.00
PSYCHOLOGICAL ASSESSMENT RESOURCES	GENTRY SPECIAL EDUCATION	GENERAL	00040190	08/06/2013	594200-1	144.00
PSYCHOLOGICAL ASSESSMENT RESOURCES	GENTRY SPECIAL EDUCATION	GENERAL	00040190	08/06/2013	594200-1	3,285.00
PSYCHOLOGICAL ASSESSMENT RESOURCES	GENTRY SPECIAL EDUCATION	GENERAL	00040190	08/06/2013	594200-1	252.00
PSYCHOLOGICAL ASSESSMENT RESOURCES	GENTRY SPECIAL EDUCATION	GENERAL	00040190	08/06/2013	594200-1	219.00
PSYCHOLOGICAL ASSESSMENT RESOURCES	GENTRY SPECIAL EDUCATION	GENERAL	00040190	08/06/2013	594200-1	224.00
PSYCHOLOGICAL ASSESSMENT RESOURCES	GENTRY SPECIAL EDUCATION	GENERAL	00040190	08/06/2013	594200-1	112.00
PSYCHOLOGICAL ASSESSMENT RESOURCES	GENTRY SPECIAL EDUCATION	GENERAL	00040190	08/06/2013	594200-1	132.00
PSYCHOLOGICAL ASSESSMENT RESOURCES	GENTRY SPECIAL EDUCATION	GENERAL	00040190	08/06/2013	594200-1	308.04
PUBLIC RELATIONS SOCIETY OF AMERICA	COMMUNITY	GENERAL	00040191	08/06/2013	1628617-MB2013	295.00
PUBLIC WATER SUPPLY DISTRICT #9	UTILITIES-NEW HIGH SCHOOL	GENERAL	00040315	08/08/2013	013366-072513	6,083.90
PUBLIC WATER SUPPLY DISTRICT #9	UTILITIES-TMP	GENERAL	00040315	08/08/2013	005161-072513	10.58
PUBLIC WATER SUPPLY DISTRICT #9	UTILITIES-CRE	GENERAL	00040315	08/08/2013	004669-072513	42.35

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PUBLIC WATER SUPPLY DISTRICT #9	UTILITIES-TMP	GENERAL	00040315	08/08/2013	005160-072513	59.55
PUBLIC WATER SUPPLY DISTRICT #9	UTILITIES-NHE	GENERAL	00040315	08/08/2013	005159-072513	49.78
QUALITY SIGN & DESIGNS LLC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00040911	08/27/2013	815820	696.27
QUALITY SIGN & DESIGNS LLC	CACC CULINARY ARTS	GENERAL	00040744	08/22/2013	815819	150.00
QUALITY SIGN & DESIGNS LLC	GROUNDS-RBE	GENERAL	00040744	08/22/2013	815818	33.00
QUALITY SIGN & DESIGNS LLC	GROUNDS-MHE	GENERAL	00040744	08/22/2013	815818	33.00
QUALITY SIGN & DESIGNS LLC	GROUNDS-DHS	GENERAL	00040744	08/22/2013	815816	300.00
QUALITY SIGN & DESIGNS LLC	GROUNDS-SMS	GENERAL	00040744	08/22/2013	815816	82.20
QUALITY SIGN & DESIGNS LLC	GROUNDS-RBE	GENERAL	00040744	08/22/2013	815816	62.50
QUALITY SIGN & DESIGNS LLC	GROUNDS-MHE	GENERAL	00040744	08/22/2013	815816	62.50
QUESTEC MECHANICAL	SPECIALIZED MAINT-ADM	GENERAL	00041053	08/30/2013	000422	2,433.00
QUESTEC MECHANICAL	SPECIALIZED MAINT-ADM	GENERAL	00041053	08/30/2013	000422	215.56
QUESTEC MECHANICAL	JJHS BUILDING	CAPITAL PROJECTS	00041053	08/30/2013	13013-083113/4	(1,329.30)
QUESTEC MECHANICAL	OJHS ELECTRICAL WORK 13/14	CAPITAL PROJECTS	00041053	08/30/2013	13013-083113/4	71,473.50
QUESTEC MECHANICAL	OJHS ELECTRICAL WORK 13/14	CAPITAL PROJECTS	00041053	08/30/2013	13013-083113/4	(254.70)
QUESTEC MECHANICAL	OJHS ELECTRICAL WORK 13/14	CAPITAL PROJECTS	00041053	08/30/2013	13013-083113/4	(316.80)
QUESTEC MECHANICAL	JJHS BUILDING	CAPITAL PROJECTS	00040316	08/08/2013	3-071813	5,616.00
QUESTEC MECHANICAL	JJHS BUILDING	CAPITAL PROJECTS	00040316	08/08/2013	3-071813	5,040.00
QUESTEC MECHANICAL	WJHS BUILDING	CAPITAL PROJECTS	00040316	08/08/2013	3-071813	4,320.00
QUESTEC MECHANICAL	OJHS ELECTRICAL WORK 13/14	CAPITAL PROJECTS	00040316	08/08/2013	3-071813	177,376.50
QUILL CORPORATION	ELEM INSTRUCTIONAL-SBE	GENERAL	00040414	08/13/2013	4501381	64.90
QUILL CORPORATION	ELEM INSTRUCTIONAL-SBE	GENERAL	00040414	08/13/2013	4501381	17.97
QUILL CORPORATION	ELEM INSTRUCTIONAL-SBE	GENERAL	00040414	08/13/2013	4501381	17.97
QUILL CORPORATION	ELEM LANGUAGE ARTS	GENERAL	00040192	08/06/2013	4354845	2,649.36
QUILL CORPORATION	ELEM LANGUAGE ARTS	GENERAL	00040192	08/06/2013	4354845	0.02
QUILL CORPORATION	ELEM LANGUAGE ARTS	GENERAL	00040192	08/06/2013	4217929	918.16
QUILL CORPORATION	ELEM LANGUAGE ARTS	GENERAL	00040192	08/06/2013	4251122	921.84
QUINLEY, LINDA	BUSINESS OFFICE	GENERAL	00040193	08/06/2013	KCMO071913	107.10
RADMER, ERIC M	VOCATIONAL TRADE &	GENERAL	00041054	08/30/2013	HOBLOBREIMB813	49.98
RADMER, ERIC M	VOCATIONAL TRADE &	GENERAL	00041054	08/30/2013	HOBLOBREIMB813	81.12
RADMER, ERIC M	VOCATIONAL TRADE &	GENERAL	00041054	08/30/2013	HOBLOBREIMB813	94.62
RAINEY, AMANDA	BUSINESS & OFFICE CACC	ADULT EDUCATION	00040317	08/08/2013	RAINEYA72513	150.00
RAVENSBERG INC	CARPENTRY-RBHS	GENERAL	00040745	08/22/2013	28627S	1,540.98

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RAVENSBERG INC	CARPENTRY-OJHS	GENERAL	00040912	08/27/2013	28630S	665.60
RAWLINGS, LINDA	PERKINS VOC PROF DEV	GENERAL	00040415	08/13/2013	SPRINGMO72313	258.23
RAWLINGS, LINDA	PERKINS VOC PROF DEV	GENERAL	00040415	08/13/2013	SPRINGMO72313	153.00
RAWLINGS, TABETHA TREA	PRINCIPAL ACCOUNT-MCE	GENERAL	00040913	08/27/2013	RAWLINGST81413	27.58
RAWLINGS, TABETHA TREA	PRINCIPAL ACCOUNT-MCE	GENERAL	00040913	08/27/2013	RAWLINGST8513	10.99
RAWLINGS, TABETHA TREA	PRINCIPAL ACCOUNT-MCE	GENERAL	00040746	08/22/2013	RAWLINGST81413	35.00
RAWLINGS, TABETHA TREA	PRINCIPAL ACCOUNT-MCE	GENERAL	00040746	08/22/2013	RAWLINGST81413	101.80
RAY, JOSHUA D	MEDIA SERVICES-BENTON	GENERAL	00040747	08/22/2013	WALMREIMB8913	294.36
RAY, JOSHUA D	MEDIA SERVICES-BENTON	GENERAL	00040747	08/22/2013	WALMREIMB8913	9.88
READING RECOVERY COUNCIL OF NORTH	TITLE I PROFESSIONAL	GENERAL	00040075	08/01/2013	34795	420.00
READING RECOVERY COUNCIL OF NORTH	TITLE I PROFESSIONAL	GENERAL	00040075	08/01/2013	34795	43.84
READING RECOVERY COUNCIL OF NORTH	TITLE I PROFESSIONAL	GENERAL	00040075	08/01/2013	34795	128.00
RED WEIR ATHLETIC SUPPLIES	NEW HIGH SCHOOL	CAPITAL PROJECTS	00040318	08/08/2013	0061443-IN	374.30
RED WEIR ATHLETIC SUPPLIES	NEW HIGH SCHOOL	CAPITAL PROJECTS	00040318	08/08/2013	0061443-IN	189.75
RED WEIR ATHLETIC SUPPLIES	JH INSTRUCTIONAL-WJHS	GENERAL	00040194	08/06/2013	0061457-IN	474.50
RED WEIR ATHLETIC SUPPLIES	JH INSTRUCTIONAL-WJHS	GENERAL	00040194	08/06/2013	0061457-IN	28.00
RED WEIR ATHLETIC SUPPLIES	PRINCIPAL ACCOUNT-OJHS	GENERAL	00040748	08/22/2013	0061536-IN	14.00
RED WEIR ATHLETIC SUPPLIES	PRINCIPAL ACCOUNT-OJHS	GENERAL	00040748	08/22/2013	0061536-IN	78.00
RED WEIR ATHLETIC SUPPLIES	FOOTBALL - HHS	GENERAL	00040601	08/20/2013	0061550-IN	1,300.00
RED WEIR ATHLETIC SUPPLIES	FOOTBALL - HHS	GENERAL	00040601	08/20/2013	0061549-IN	48.00
RED WEIR ATHLETIC SUPPLIES	FOOTBALL - HHS	GENERAL	00040601	08/20/2013	0061549-IN	36.00
RED WEIR ATHLETIC SUPPLIES	FOOTBALL - HHS	GENERAL	00040601	08/20/2013	0061549-IN	160.00
RED WEIR ATHLETIC SUPPLIES	HHS ATHLETIC BOOSTERS EXP	STUDENT ACTIVITIES	00040601	08/20/2013	0061548-IN	192.00
RED WEIR ATHLETIC SUPPLIES	HHS ATHLETIC BOOSTERS EXP	STUDENT ACTIVITIES	00040601	08/20/2013	0061548-IN	384.00
RED WEIR ATHLETIC SUPPLIES	NEW HIGH SCHOOL	CAPITAL PROJECTS	00040914	08/27/2013	0061569-IN	279.50
RED WEIR ATHLETIC SUPPLIES	NEW HIGH SCHOOL	CAPITAL PROJECTS	00040914	08/27/2013	0061569-IN	258.80
RED WEIR ATHLETIC SUPPLIES	NEW HIGH SCHOOL	CAPITAL PROJECTS	00040914	08/27/2013	0061569-IN	241.60
RED WEIR ATHLETIC SUPPLIES	FOOTBALL - HHS	GENERAL	00040914	08/27/2013	0061584-IN	660.00
RED WEIR ATHLETIC SUPPLIES	FOOTBALL - HHS	GENERAL	00040914	08/27/2013	0061584-IN	990.00
RED WEIR ATHLETIC SUPPLIES	FOOTBALL - HHS	GENERAL	00040914	08/27/2013	0061584-IN	12.13
RED WEIR ATHLETIC SUPPLIES	WJHS ORCHESTRA ECA EXP	STUDENT ACTIVITIES	00041055	08/30/2013	0061234-IN	127.00
RED WEIR ATHLETIC SUPPLIES	PRINCIPAL ACCOUNT-BHS	GENERAL	00041055	08/30/2013	0061588-IN	650.00
REHMER, HOLLY	MO PRESCHOOL PROJ HEAD	GRANTS AND DONATION	00040602	08/20/2013	17419REHMER	20.00

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REHMER, HOLLY	MO PRESCHOOL PROJ HEAD	GRANTS AND DONATION	00040195	08/06/2013	1539	100.00
RENAISSANCE LEARNING INC	MS/JH TESTING	GENERAL	00040197	08/06/2013	INV4013182	2,596.61
RENAISSANCE LEARNING INC	MS/JH TESTING	GENERAL	00040197	08/06/2013	INV4013179	3,721.99
RENAISSANCE LEARNING INC	MS/JH TESTING	GENERAL	00040197	08/06/2013	INV4013177	3,288.12
RENAISSANCE LEARNING INC	MS/JH TESTING	GENERAL	00040197	08/06/2013	INV4013176	2,394.58
RENAISSANCE LEARNING INC	MS/JH TESTING	GENERAL	00040197	08/06/2013	INV4013175	3,708.74
RENAISSANCE LEARNING INC	MS/JH TESTING	GENERAL	00040197	08/06/2013	INV4013173	2,550.24
RENAISSANCE LEARNING INC	HS TESTING	GENERAL	00040197	08/06/2013	INV4012496	5,646.16
RENAISSANCE LEARNING INC	ELEMENTARY TESTING	GENERAL	00040197	08/06/2013	INV4012489	1,237.14
RENAISSANCE LEARNING INC	ELEMENTARY TESTING	GENERAL	00040319	08/08/2013	INV4012490	1,946.78
RENAISSANCE LEARNING INC	MS/JH TESTING	GENERAL	00040197	08/06/2013	INV4012491	2,982.71
RENAISSANCE LEARNING INC	HS TESTING	GENERAL	00040197	08/06/2013	INV4012492	6,860.34
RENAISSANCE LEARNING INC	ELEMENTARY TESTING	GENERAL	00040197	08/06/2013	INV4012493	2,326.94
RENAISSANCE LEARNING INC	ELEMENTARY TESTING	GENERAL	00040197	08/06/2013	INV4012495	2,159.03
RENAISSANCE LEARNING INC	ELEMENTARY TESTING	GENERAL	00040197	08/06/2013	INV4012488	2,019.64
RENAISSANCE LEARNING INC	ELEMENTARY TESTING	GENERAL	00040197	08/06/2013	INV4012487	1,424.06
RENAISSANCE LEARNING INC	HS TESTING	GENERAL	00040197	08/06/2013	INV4012486	7,012.41
RENAISSANCE LEARNING INC	ELEMENTARY TESTING	GENERAL	00040197	08/06/2013	INV4012485	1,829.56
RENAISSANCE LEARNING INC	MS/JH TESTING	GENERAL	00040197	08/06/2013	INV4012484	2,529.69
RENAISSANCE LEARNING INC	MS/JH TESTING	GENERAL	00040197	08/06/2013	INV4012483	2,048.15
RENAISSANCE LEARNING INC	ELEMENTARY TESTING	GENERAL	00040197	08/06/2013	INV4012482	1,306.84
RENAISSANCE LEARNING INC	ELEMENTARY TESTING	GENERAL	00040197	08/06/2013	INV4012481	1,636.31
RENAISSANCE LEARNING INC	MS/JH TESTING	GENERAL	00040197	08/06/2013	INV4012479	2,789.46
RENAISSANCE LEARNING INC	HS TESTING	GENERAL	00040197	08/06/2013	INV4012478	755.61
RENAISSANCE LEARNING INC	ELEMENTARY TESTING	GENERAL	00040197	08/06/2013	INV4012477	1,639.48
RENAISSANCE LEARNING INC	MS/JH TESTING	GENERAL	00040197	08/06/2013	INV4012476	2,517.02
RENAISSANCE LEARNING INC	MS/JH TESTING	GENERAL	00040197	08/06/2013	INV4012474	2,938.36
RENAISSANCE LEARNING INC	ELEMENTARY TESTING	GENERAL	00040197	08/06/2013	INV4012473	2,814.81
RENAISSANCE LEARNING INC	ELEMENTARY TESTING	GENERAL	00040197	08/06/2013	INV4012472	1,886.58
RENAISSANCE LEARNING INC	ELEMENTARY TESTING	GENERAL	00040197	08/06/2013	INV4012471	1,164.28
RENAISSANCE LEARNING INC	ELEMENTARY TESTING	GENERAL	00040197	08/06/2013	INV4012470	1,252.98
RENAISSANCE LEARNING INC	ELEMENTARY TESTING	GENERAL	00040197	08/06/2013	INV4012468	1,256.15
RENAISSANCE LEARNING INC	ELEMENTARY TESTING	GENERAL	00040197	08/06/2013	INV4012467	2,022.81

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
RENAISSANCE LEARNING INC	ELEMENTARY TESTING	GENERAL	00040197	08/06/2013	INV4012466	1,275.16
RENAISSANCE LEARNING INC	ELEMENTARY TESTING	GENERAL	00040197	08/06/2013	INV4012464	1,306.84
RENAISSANCE LEARNING INC	ELEMENTARY TESTING	GENERAL	00040319	08/08/2013	INV4012462	974.20
RENAISSANCE LEARNING INC	HS TESTING	GENERAL	00040197	08/06/2013	INV4012459	1,155.00
RENAISSANCE LEARNING INC	MS/JH TESTING	GENERAL	00040197	08/06/2013	INV4012459	1,155.00
RENAISSANCE LEARNING INC	ELEMENTARY TESTING	GENERAL	00040197	08/06/2013	INV4012459	1,190.00
RENAISSANCE LEARNING INC	ELEMENTARY TESTING	GENERAL	00040197	08/06/2013	INV4012464B	404.35
RENAISSANCE LEARNING INC	ELEMENTARY TESTING	GENERAL	00040197	08/06/2013	INV4012495B	812.16
RENAISSANCE LEARNING INC	ELEMENTARY TESTING	GENERAL	00040197	08/06/2013	INV4012493B	767.23
RENAISSANCE LEARNING INC	ELEMENTARY TESTING	GENERAL	00040197	08/06/2013	INV4012490B	608.26
RENAISSANCE LEARNING INC	ELEMENTARY TESTING	GENERAL	00040197	08/06/2013	INV4012489B	293.76
RENAISSANCE LEARNING INC	ELEMENTARY TESTING	GENERAL	00040197	08/06/2013	INV4012488B	660.10
RENAISSANCE LEARNING INC	ELEMENTARY TESTING	GENERAL	00040197	08/06/2013	INV4012487B	432.00
RENAISSANCE LEARNING INC	ELEMENTARY TESTING	GENERAL	00040197	08/06/2013	INV4012485B	549.50
RENAISSANCE LEARNING INC	ELEMENTARY TESTING	GENERAL	00040197	08/06/2013	INV4012482B	418.18
RENAISSANCE LEARNING INC	ELEMENTARY TESTING	GENERAL	00040197	08/06/2013	INV4012481B	635.90
RENAISSANCE LEARNING INC	ELEMENTARY TESTING	GENERAL	00040197	08/06/2013	INV4012477B	632.45
RENAISSANCE LEARNING INC	ELEMENTARY TESTING	GENERAL	00040197	08/06/2013	INV4012473B	1,067.90
RENAISSANCE LEARNING INC	ELEMENTARY TESTING	GENERAL	00040197	08/06/2013	INV4012472B	584.06
RENAISSANCE LEARNING INC	ELEMENTARY TESTING	GENERAL	00040197	08/06/2013	INV4012471B	321.41
RENAISSANCE LEARNING INC	ELEMENTARY TESTING	GENERAL	00040197	08/06/2013	INV4012470B	345.60
RENAISSANCE LEARNING INC	ELEMENTARY TESTING	GENERAL	00040197	08/06/2013	INV4012468B	297.22
RENAISSANCE LEARNING INC	ELEMENTARY TESTING	GENERAL	00040197	08/06/2013	INV4012467B	701.57
RENAISSANCE LEARNING INC	ELEMENTARY TESTING	GENERAL	00040197	08/06/2013	INV4012466B	359.42
RENAISSANCE LEARNING INC	ELEMENTARY TESTING	GENERAL	00040197	08/06/2013	INV4012462B	228.10
RENICK, ANGELA	ROCK BRIDGE MATH BUDGET	GENERAL	00040915	08/27/2013	HOMEDEPOT81713	27.30
RESOURCES FOR READING	ELEM TITLE I	GENERAL	00040749	08/22/2013	K451655	139.00
RESOURCES FOR READING	ELEM TITLE I	GENERAL	00040749	08/22/2013	K451655	414.70
RESOURCES FOR READING	ELEM TITLE I	GENERAL	00040749	08/22/2013	K451655	22.48
RESOURCES FOR READING	ELEM TITLE I	GENERAL	00040749	08/22/2013	K451655	80.00
RESOURCES FOR READING	ELEM TITLE I	GENERAL	00040749	08/22/2013	K451655	8.85
RESOURCES FOR READING	ELEM TITLE I	GENERAL	00040749	08/22/2013	K451655	30.00
RESOURCES FOR READING	ELEM TITLE I	GENERAL	00040749	08/22/2013	K451655	7.47

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
RESOURCES FOR READING	ELEM TITLE I	GENERAL	00040749	08/22/2013	K451655	90.00
RESOURCES FOR READING	ELEM TITLE I	GENERAL	00040749	08/22/2013	K451655	41.97
RESOURCES FOR READING	ELEM TITLE I	GENERAL	00040749	08/22/2013	K451655	41.85
RESOURCES FOR READING	ELEM TITLE I	GENERAL	00040749	08/22/2013	K451655	41.85
RESOURCES FOR READING	ELEM TITLE I	GENERAL	00040749	08/22/2013	K451655	57.00
RESOURCES FOR READING	ELEM TITLE I	GENERAL	00040749	08/22/2013	K451655	14.95
REVERE PLASTICS INC	JH INSTRUCTIONAL-WJHS	GENERAL	00040916	08/27/2013	1754036	240.00
REVERE PLASTICS INC	JH INSTRUCTIONAL-WJHS	GENERAL	00040916	08/27/2013	1754036	34.36
REVOLVING CASH-BUSINESS OFFICE	ASST SUPER-HUMAN	GENERAL	00040198	08/06/2013	REVCASBO8113	44.80
REVOLVING CASH-BUSINESS OFFICE	ASST SUPER-HUMAN	GENERAL	00040198	08/06/2013	REVCASBO8113	44.80
REVOLVING CASH-BUSINESS OFFICE	ASST SUPER-HUMAN	GENERAL	00040198	08/06/2013	REVCASBO8113	44.80
REVOLVING CASH-BUSINESS OFFICE	ASST SUPER-HUMAN	GENERAL	00040198	08/06/2013	REVCASBO8113	19.95
REVOLVING CASH-BUSINESS OFFICE	ASST SUPER-HUMAN	GENERAL	00040198	08/06/2013	REVCASBO8113	44.80
REVOLVING CASH-BUSINESS OFFICE	ASST SUPER-HUMAN	GENERAL	00040198	08/06/2013	REVCASBO8113	44.80
REVOLVING CASH-BUSINESS OFFICE	ASST SUPER-HUMAN	GENERAL	00040198	08/06/2013	REVCASBO8113	44.80
REVOLVING CASH-BUSINESS OFFICE	ASST SUPER-HUMAN	GENERAL	00040198	08/06/2013	REVCASBO8113	44.80
REVOLVING CASH-BUSINESS OFFICE	ASST SUPER-HUMAN	GENERAL	00040198	08/06/2013	REVCASBO8113	44.80
REVOLVING CASH-BUSINESS OFFICE	ASST SUPER-HUMAN	GENERAL	00040198	08/06/2013	REVCASBO8113	44.80
REVOLVING CASH-BUSINESS OFFICE	ASST SUPER-HUMAN	GENERAL	00040198	08/06/2013	REVCASBO8113	44.80
REVOLVING CASH-BUSINESS OFFICE	ASST SUPER-HUMAN	GENERAL	00040198	08/06/2013	REVCASBO8113	44.80
REVOLVING CASH-BUSINESS OFFICE	ASST SUPER-HUMAN	GENERAL	00040198	08/06/2013	REVCASBO8113	44.80
REVOLVING CASH-BUSINESS OFFICE	ASST SUPERINTENDENT-SEC	GENERAL	00040198	08/06/2013	REVCASBO8113	176.67
REVOLVING CASH-BUSINESS OFFICE	ASST SUPERINTENDENT-SEC	GENERAL	00040198	08/06/2013	REVCASBO8113	21.79
REVOLVING CASH-BUSINESS OFFICE	ASST SUPERINTENDENT-SEC	GENERAL	00040198	08/06/2013	REVCASBO8113	40.82
REVOLVING CASH-BUSINESS OFFICE	ASST SUPERINTENDENT-SEC	GENERAL	00040198	08/06/2013	REVCASBO8113	35.00
REVOLVING CASH-BUSINESS OFFICE	CHIEF ACADEMIC OFFICER	GENERAL	00040198	08/06/2013	REVCASBO8113	26.39
REVOLVING CASH-BUSINESS OFFICE	CHIEF ACADEMIC OFFICER	GENERAL	00040198	08/06/2013	REVCASBO8113	13.00
REVOLVING CASH-BUSINESS OFFICE	SPED ADMINISTRATION	GENERAL	00040198	08/06/2013	REVCASBO8113	71.60
REVOLVING CASH-BUSINESS OFFICE	HEALTH SERVICES-ALL	GENERAL	00040198	08/06/2013	REVCASBO8113	62.87
REVOLVING CASH-BUSINESS OFFICE	FLEET MAINT-FCS	GENERAL	00040198	08/06/2013	REVCASBO8113	69.50
REVOLVING CASH-BUSINESS OFFICE	DISTRICT TRANSPORTATION	GENERAL	00040198	08/06/2013	REVCASBO8113	15.88
REVOLVING CASH-BUSINESS OFFICE	SPED ADMINISTRATION	GENERAL	00040198	08/06/2013	REVCASBO8113	56.45

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
REVOLVING CASH-CACC ADULT ED	ADULT ENRICHMENT	ADULT EDUCATION	00041056	08/30/2013	REVCASHCACC813	28.00
REVOLVING CASH-CACC ADULT ED	BUSINESS & OFFICE CACC	ADULT EDUCATION	00041056	08/30/2013	REVCASHCACC813	19.61
REVOLVING CASH-CACC ADULT ED	BUSINESS & OFFICE CACC	ADULT EDUCATION	00041056	08/30/2013	REVCASHCACC813	70.22
REVOLVING CASH-CACC ADULT ED	BUSINESS & OFFICE CACC	ADULT EDUCATION	00041056	08/30/2013	REVCASHCACC813	86.03
REVOLVING CASH-CACC ADULT ED	UAP/CNA EXPENDITURES	ADULT EDUCATION	00041056	08/30/2013	REVCASHCACC813	10.15
REVOLVING CASH-CACC ADULT ED	LPN EXPENDITURES	ADULT EDUCATION	00041056	08/30/2013	REVCASHCACC813	31.57
REVOLVING CASH-CACC ADULT ED	LPN EXPENDITURES	ADULT EDUCATION	00041056	08/30/2013	REVCASHCACC813	29.97
REVOLVING CASH-CACC ADULT ED	LPN EXPENDITURES	ADULT EDUCATION	00041056	08/30/2013	REVCASHCACC813	88.25
REVOLVING CASH-CACC ADULT ED	VOCATIONAL TRADES CACC	ADULT EDUCATION	00041056	08/30/2013	REVCASHCACC813	14.75
REVOLVING CASH-CACC ADULT ED	VOCATIONAL TRADES CACC	ADULT EDUCATION	00041056	08/30/2013	REVCASHCACC813	24.90
REVOLVING CASH-CACC ADULT ED	VOCATIONAL TRADES CACC	ADULT EDUCATION	00041056	08/30/2013	REVCASHCACC813	30.96
REVOLVING CASH-CACC ADULT ED	VOCATIONAL TRADES CACC	ADULT EDUCATION	00041056	08/30/2013	REVCASHCACC813	46.18
REVOLVING CASH-DERBY RIDGE	PETTY CASH DERBY RIDGE	GENERAL	00040416	08/13/2013	REVCASHDERBY71	200.00
REVOLVING CASH-HEALTH SCIENCE CENTER	SURGICAL TECH	ADULT EDUCATION	00040515	08/15/2013	REVCAS080613CAC	9.98
REVOLVING CASH-HEALTH SCIENCE CENTER	SURGICAL TECH	ADULT EDUCATION	00040515	08/15/2013	REVCAS080613CAC	32.17
REVOLVING CASH-HEALTH SCIENCE CENTER	SURGICAL TECH	ADULT EDUCATION	00040515	08/15/2013	REVCAS080613CAC	55.92
REVOLVING CASH-HEALTH SCIENCE CENTER	SURGICAL TECH	ADULT EDUCATION	00040515	08/15/2013	REVCAS080613CAC	13.05
REVOLVING CASH-HEALTH SCIENCE CENTER	SURGICAL TECH	ADULT EDUCATION	00040515	08/15/2013	REVCAS080613CAC	8.70
REVOLVING CASH-HEALTH SCIENCE CENTER	SURGICAL TECH	ADULT EDUCATION	00040515	08/15/2013	REVCAS080613CAC	11.28
REVOLVING CASH-HEALTH SCIENCE CENTER	LPN EXPENDITURES	ADULT EDUCATION	00040515	08/15/2013	REVCAS080613CAC	13.22
REVOLVING CASH-HEALTH SCIENCE CENTER	LPN EXPENDITURES	ADULT EDUCATION	00040515	08/15/2013	REVCAS080613CAC	15.76
REVOLVING CASH-HEALTH SCIENCE CENTER	LPN EXPENDITURES	ADULT EDUCATION	00040515	08/15/2013	REVCAS080613CAC	12.82
REVOLVING CASH-HEALTH SCIENCE CENTER	LPN EXPENDITURES	ADULT EDUCATION	00040515	08/15/2013	REVCAS080613CAC	51.17
REVOLVING CASH-HEALTH SCIENCE CENTER	LPN EXPENDITURES	ADULT EDUCATION	00040515	08/15/2013	REVCAS080613CAC	83.88
REVOLVING CASH-HEALTH SCIENCE CENTER	LPN EXPENDITURES	ADULT EDUCATION	00040515	08/15/2013	REVCAS080613CAC	7.88
REVOLVING CASH-HEALTH SCIENCE CENTER	LPN EXPENDITURES	ADULT EDUCATION	00040515	08/15/2013	REVCAS080613CAC	21.51
REVOLVING CASH-HEALTH SCIENCE CENTER	LPN EXPENDITURES	ADULT EDUCATION	00040515	08/15/2013	REVCAS080613CAC	8.36
REVOLVING CASH-HEALTH SCIENCE CENTER	LPN EXPENDITURES	ADULT EDUCATION	00040515	08/15/2013	REVCAS080613CAC	3.67
REVOLVING CASH-HEALTH SCIENCE CENTER	LPN EXPENDITURES	ADULT EDUCATION	00040515	08/15/2013	REVCAS080613CAC	33.90
REVOLVING CASH-HEALTH SCIENCE CENTER	LPN EXPENDITURES	ADULT EDUCATION	00040515	08/15/2013	REVCAS080613CAC	10.99
REVOLVING CASH-HEALTH SCIENCE CENTER	LPN EXPENDITURES	ADULT EDUCATION	00040515	08/15/2013	REVCAS080613CAC	6.44
REVOLVING CASH-HEALTH SCIENCE CENTER	LPN EXPENDITURES	ADULT EDUCATION	00040515	08/15/2013	REVCAS080613CAC	29.90
REVOLVING CASH-HEALTH SCIENCE CENTER	LPN EXPENDITURES	ADULT EDUCATION	00040515	08/15/2013	REVCAS080613CAC	5.65

Columbia Public Schools
Bills Payable by Fund
8/1/2013 through 8/31/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
REVOLVING CASH-HEALTH SCIENCE CENTER	RPN EXPENDITURES	ADULT EDUCATION	00040515	08/15/2013	REVCAS080613CAC	11.85
REVOLVING CASH-HEALTH SCIENCE CENTER	RPN EXPENDITURES	ADULT EDUCATION	00040515	08/15/2013	REVCAS080613CAC	13.05
REVOLVING CASH-HEALTH SCIENCE CENTER	RPN EXPENDITURES	ADULT EDUCATION	00040515	08/15/2013	REVCAS080613CAC	2.30
REVOLVING CASH-JEFFERSON MIDDLE	PETTY CASH JEFF JR	GENERAL	00041057	08/30/2013	REVCASHJMS81413	1,500.00
REVOLVING CASH-PAT	PARENTS AS TEACHERS	GENERAL	00040750	08/22/2013	REVCASPAT81213	27.98
REVOLVING CASH-PAT	PARENTS AS TEACHERS	GENERAL	00040750	08/22/2013	REVCASPAT81213	41.97
REVOLVING CASH-PAT	PARENTS AS TEACHERS	GENERAL	00040750	08/22/2013	REVCASPAT81213	41.42
REVOLVING CASH-PAT	PARENTS AS TEACHERS	GENERAL	00040750	08/22/2013	REVCASPAT81213	3.00
REVOLVING CASH-PAT	PARENTS AS TEACHERS	GENERAL	00040750	08/22/2013	REVCASPAT81213	63.43
REVOLVING CASH-PAT	PARENTS AS TEACHERS	GENERAL	00040750	08/22/2013	REVCASPAT81213	21.00
REVOLVING CASH-PAT	PARENTS AS TEACHERS	GENERAL	00040750	08/22/2013	REVCASPAT81213	6.00
REVOLVING CASH-PAT	PARENTS AS TEACHERS	GENERAL	00040750	08/22/2013	REVCASPAT81213	3.00
REVOLVING CASH-PAT	PARENTS AS TEACHERS	GENERAL	00040750	08/22/2013	REVCASPAT81213	5.98
REVOLVING CASH-SHEPARD ELEM	PETTY CASH SHEPARD	GENERAL	00040320	08/08/2013	REVCASHSHEP813	300.00
RIBACK SUPPLY COMPANY INC	SPECIALIZED MAINT-FIELD	GENERAL	00040076	08/01/2013	5559023	76.83
RIBACK SUPPLY COMPANY INC	SPECIALIZED MAINT-RBE	GENERAL	00040076	08/01/2013	5560179	16.00
RIBACK SUPPLY COMPANY INC	SPECIALIZED MAINT-RBE	GENERAL	00040076	08/01/2013	5560179	5.12
RIBACK SUPPLY COMPANY INC	SPECIALIZED MAINT-RBE	GENERAL	00040076	08/01/2013	5560179	4.16
RIBACK SUPPLY COMPANY INC	SPECIALIZED MAINT-RBE	GENERAL	00040076	08/01/2013	5560179	23.92
RIBACK SUPPLY COMPANY INC	SPECIALIZED MAINT-RBE	GENERAL	00040076	08/01/2013	5560179	2.40
RIBACK SUPPLY COMPANY INC	SPECIALIZED MAINT-RBE	GENERAL	00040076	08/01/2013	5560179	32.85
RIBACK SUPPLY COMPANY INC	SPECIALIZED MAINT-RBE	GENERAL	00040076	08/01/2013	5560179	27.00
RIBACK SUPPLY COMPANY INC	FOOD SERVICE-FIELD	FOOD SERVICES	00040199	08/06/2013	5558944	29.40
RIBACK SUPPLY COMPANY INC	FOOD SERVICE-FIELD	FOOD SERVICES	00040199	08/06/2013	5558944	137.00
RIBACK SUPPLY COMPANY INC	FOOD SERVICE-FIELD	FOOD SERVICES	00040199	08/06/2013	5558944	65.82
RIBACK SUPPLY COMPANY INC	FOOD SERVICE-FIELD	FOOD SERVICES	00040199	08/06/2013	5558944	236.04
RIBACK SUPPLY COMPANY INC	FOOD SERVICE-FIELD	FOOD SERVICES	00040199	08/06/2013	5558944	556.93
RIBACK SUPPLY COMPANY INC	FOOD SERVICE-FIELD	FOOD SERVICES	00040199	08/06/2013	5558944	137.00
RIBACK SUPPLY COMPANY INC	SPECIALIZED	GENERAL	00041058	08/30/2013	5568449	188.99
RIBACK SUPPLY COMPANY INC	SPECIALIZED MAINT-GMS	GENERAL	00041058	08/30/2013	5568938	32.16
RIBACK SUPPLY COMPANY INC	SPECIALIZED MAINT-GMS	GENERAL	00041058	08/30/2013	5568683	88.44
RIBACK SUPPLY COMPANY INC	SPECIALIZED MAINT-SBE	GENERAL	00041058	08/30/2013	5562912	48.00
RIBACK SUPPLY COMPANY INC	SPECIAL MAINTENANCE-SMS	GENERAL	00041058	08/30/2013	5576880	49.51

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
RIBACK SUPPLY COMPANY INC	SPECIAL MAINTENANCE-SMS	GENERAL	00041058	08/30/2013	5575290	268.96
RIBACK SUPPLY COMPANY INC	SPECIAL MAINTENANCE-SMS	GENERAL	00041058	08/30/2013	5576627	189.58
RIBACK SUPPLY COMPANY INC	SPECIAL MAINTENANCE-SMS	GENERAL	00041058	08/30/2013	5577039	16.14
RIBACK SUPPLY COMPANY INC	SPECIAL MAINTENANCE-SMS	GENERAL	00041058	08/30/2013	5577592	196.73
RIBACK SUPPLY COMPANY INC	SPECIALIZED MAINT-WBE	GENERAL	00041058	08/30/2013	5576108	(217.02)
RIBACK SUPPLY COMPANY INC	SPECIALIZED MAINT-WBE	GENERAL	00041058	08/30/2013	5573672	221.19
RIBACK SUPPLY COMPANY INC	SPECIALIZED MAINT-WBE	GENERAL	00041058	08/30/2013	5573649	547.72
RIBACK SUPPLY COMPANY INC	SPECIALIZED MAINT-SBE	GENERAL	00041058	08/30/2013	5568155	31.30
RIBACK SUPPLY COMPANY INC	FOOD SERVICE-GRANT	FOOD SERVICES	00041058	08/30/2013	5553032	(905.78)
RIDDELL	BOYS TRACK & FIELD-WJHS	GENERAL	00040321	08/08/2013	95732853	727.36
RINEHART, JANET	PROJECT CONSTRUCT INCOME	GRANTS AND DONATION	00040200	08/06/2013	KCMO070813	195.60
RINEHART, JANET	PROJECT CONSTRUCT INCOME	GRANTS AND DONATION	00040751	08/22/2013	STLKCMO080513	464.88
RINEHART, JANET	PROJECT CONSTRUCT INCOME	GRANTS AND DONATION	00040751	08/22/2013	CHICAGOMO8813	939.01
RINEHART, JANET	PROJECT CONSTRUCT INCOME	GRANTS AND DONATION	00040917	08/27/2013	STLMO81213	283.19
RINEHART, JANET	PROJECT CONSTRUCT INCOME	GRANTS AND DONATION	00040917	08/27/2013	RINEHARTJ81313	17.61
RISNER, CARRI	BUSINESS & OFFICE CACC	ADULT EDUCATION	00040752	08/22/2013	RISNERC71113	129.00
RISNER, CARRI	DEPUTY SUPERINTENDENT	GENERAL	00040516	08/15/2013	5882	120.00
ROBISON, STACY	TMP PROFESSIONAL DEVELOP	GENERAL	00040517	08/15/2013	CHICIL7913	286.58
ROCKLER WOODWORKING AND HARDWARE	HS FACS	GENERAL	00040753	08/22/2013	1687183	951.90
ROCKLER WOODWORKING AND HARDWARE	HS FACS	GENERAL	00040753	08/22/2013	1687183	17.99
ROCKY MOUNTAIN CONSULTING LLC	JJHS HVAC IMPROVEMENTS	CAPITAL PROJECTS	00040322	08/08/2013	00001-062813	13,450.00
RODEKOHR, SHERIE	PERKINS VOC PROF DEV	GENERAL	00040417	08/13/2013	COLUOHIO71313	254.78
RODEKOHR, SHERIE	PERKINS VOC PROF DEV	GENERAL	00040417	08/13/2013	COLUOHIO71313	546.30
RODEKOHR, SHERIE	CACC DUAL CREDIT EXPENSE	STUDENT ACTIVITIES	00040417	08/13/2013	2013OFA-71313	75.00
RODEKOHR, SHERIE	CACC VOCATIONAL	GENERAL	00040754	08/22/2013	RODEKOHRS8913	125.00
RODEKOHR, SHERIE	CACC VOCATIONAL	GENERAL	00040754	08/22/2013	RODEKOHRS8913	137.00
RODES, SHARON GAY	PROJECT CONSTRUCT INCOME	GRANTS AND DONATION	00040518	08/15/2013	RODESS080813	210.00
ROSS, VIRGINIA	HHS BAND CLUB ECA EXP	STUDENT ACTIVITIES	00040755	08/22/2013	ROSSSUE080813	125.00
ROYAL PAPERS INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00041059	08/30/2013	614864	781.80
ROYAL PAPERS INC	HICKMAN GYMNASIUM	CAPITAL PROJECTS	00041059	08/30/2013	614865	781.80
RUTHVEN, ERIN	AVID PD	GENERAL	00040323	08/08/2013	SANANTX71113	776.31
RUTHVEN, ERIN	AVID PD	GENERAL	00040323	08/08/2013	SANANTX71113	500.00
RUTHVEN, ERIN	ASST SUPERINTENDENT-SEC	GENERAL	00040323	08/08/2013	SANANTX71113	(1,231.98)

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RYDIN DECAL	BHS CAR REGISTRATION EXP	STUDENT ACTIVITIES	00040756	08/22/2013	286427	18.00
RYDIN DECAL	BHS CAR REGISTRATION EXP	STUDENT ACTIVITIES	00040756	08/22/2013	286427	270.00
RYDIN DECAL	BHS CAR REGISTRATION EXP	STUDENT ACTIVITIES	00040756	08/22/2013	286427	270.00
RYDIN DECAL	BHS CAR REGISTRATION EXP	STUDENT ACTIVITIES	00040756	08/22/2013	286427	270.00
S & S WORLDWIDE INC	ELEM SCIENCE INST BUDGET	GENERAL	00040757	08/22/2013	7816107	815.32
SAFETY KLEEN INC	GROUNDS-HHS	GENERAL	00040077	08/01/2013	61095970	323.00
SAFETY KLEEN INC	GROUNDS-HHS	GENERAL	00040077	08/01/2013	61095970	130.00
SAFETY KLEEN INC	GROUNDS-FCS	GENERAL	00040077	08/01/2013	61095970	16.12
SAFETY KLEEN INC	GROUNDS-CACC	GENERAL	00040077	08/01/2013	61095971	130.00
SAFETY KLEEN INC	GROUNDS-CACC	GENERAL	00040077	08/01/2013	61095971	107.00
SAFETY KLEEN INC	GROUNDS-CACC	GENERAL	00040077	08/01/2013	61095971	690.00
SAFETY KLEEN INC	GROUNDS-CACC	GENERAL	00040077	08/01/2013	61095971	16.12
SALLIE MAE INC	BUSINESS OFFICE	GENERAL	00040758	08/22/2013	BOS0026274	83.70
SALLIE MAE INC	BUSINESS OFFICE	GENERAL	00040418	08/13/2013	BOS0026018	142.63
SALLIE MAE INC	BUSINESS OFFICE	GENERAL	00040418	08/13/2013	BOS0025755	242.12
SALLIE MAE INC	BUSINESS OFFICE	GENERAL	00040418	08/13/2013	BOS0023283	55.46
SAMACO SUPPLY	MS INSTRUCTIONAL-SMS	GENERAL	00040324	08/08/2013	117310	480.00
SAMACO SUPPLY	MS INSTRUCTIONAL-SMS	GENERAL	00040324	08/08/2013	117310	23.00
SARGENT-WELCH/ VWR	PERKINS VOC PLTW	GENERAL	00040918	08/27/2013	8054950872	164.40
SARGENT-WELCH/ VWR	PERKINS VOC PLTW	GENERAL	00040918	08/27/2013	8054950871	7.40
SARGENT-WELCH/ VWR	PERKINS VOC PLTW	GENERAL	00040918	08/27/2013	8054950871	52.80
SARGENT-WELCH/ VWR	PERKINS VOC PLTW	GENERAL	00040918	08/27/2013	8054950871	39.66
SARGENT-WELCH/ VWR	PERKINS VOC PLTW	GENERAL	00040918	08/27/2013	8054950871	11.10
SARGENT-WELCH/ VWR	PERKINS VOC PLTW	GENERAL	00040918	08/27/2013	8054950871	22.20
SARGENT-WELCH/ VWR	PERKINS VOC PLTW	GENERAL	00040918	08/27/2013	8054950871	50.60
SARGENT-WELCH/ VWR	PERKINS VOC PLTW	GENERAL	00040918	08/27/2013	8054950871	22.89
SARGENT-WELCH/ VWR	PERKINS VOC PLTW	GENERAL	00040918	08/27/2013	8054950871	7.66
SARGENT-WELCH/ VWR	PERKINS VOC PLTW	GENERAL	00040918	08/27/2013	8054950871	8.90
SARGENT-WELCH/ VWR	PERKINS VOC PLTW	GENERAL	00040918	08/27/2013	8054950871	12.10
SARGENT-WELCH/ VWR	PERKINS VOC PLTW	GENERAL	00040918	08/27/2013	8054950871	12.62
SARGENT-WELCH/ VWR	PERKINS VOC PLTW	GENERAL	00040918	08/27/2013	8054950871	34.10
SARGENT-WELCH/ VWR	PERKINS VOC PLTW	GENERAL	00040918	08/27/2013	8054950871	12.70
SARGENT-WELCH/ VWR	PERKINS VOC PLTW	GENERAL	00040918	08/27/2013	8054950871	9.70

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SARGENT-WELCH/ VWR	PERKINS VOC PLTW	GENERAL	00040918	08/27/2013	8054950871	85.60
SARGENT-WELCH/ VWR	PERKINS VOC PLTW	GENERAL	00040918	08/27/2013	8054950871	12.60
SARGENT-WELCH/ VWR	PERKINS VOC PLTW	GENERAL	00040918	08/27/2013	8054950871	35.60
SARGENT-WELCH/ VWR	PERKINS VOC PLTW	GENERAL	00040918	08/27/2013	8054950871	21.70
SARGENT-WELCH/ VWR	PERKINS VOC PLTW	GENERAL	00040918	08/27/2013	8054950871	66.20
SARGENT-WELCH/ VWR	PERKINS VOC PLTW	GENERAL	00040918	08/27/2013	8054950870	41.93
SARGENT-WELCH/ VWR	PERKINS VOC PLTW	GENERAL	00040918	08/27/2013	8054967651	7.13
SARGENT-WELCH/ VWR	PERKINS VOC PLTW	GENERAL	00040918	08/27/2013	8054961909	4.83
SARGENT-WELCH/ VWR	PERKINS VOC PLTW	GENERAL	00040918	08/27/2013	8054961909	41.06
SARGENT-WELCH/ VWR	PERKINS VOC PLTW	GENERAL	00040918	08/27/2013	8054961909	39.44
SARGENT-WELCH/ VWR	VOCATIONAL MATCHING	GENERAL	00041060	08/30/2013	8054955051	76.95
SARGENT-WELCH/ VWR	ENHANCEMENT BIOMEDICAL	GRANTS AND DONATION	00041060	08/30/2013	8054955051	230.84
SCHMIDT, RONALD	SPORTS	GENERAL	00040759	08/22/2013	SCHMIDTRON8313	19.95
SCHOLASTIC BOOK FAIRS INC	SMITHTON SCIENCE	GENERAL	00040760	08/22/2013	M5101891	277.50
SCHOLASTIC BOOK FAIRS INC	SMITHTON SCIENCE	GENERAL	00040760	08/22/2013	M5101891	27.75
SCHOLASTIC INC	MEDIA SERVICES-JJHS	GENERAL	00040761	08/22/2013	M5102158	125.25
SCHOLASTIC INC	MEDIA SERVICES-JJHS	GENERAL	00040761	08/22/2013	M5102158	12.53
SCHOLASTIC INC	JJC SPECIAL EDUCATION	GENERAL	00040919	08/27/2013	M5123038	89.90
SCHOLASTIC INC	JJC SPECIAL EDUCATION	GENERAL	00040919	08/27/2013	M5123038	8.99
SCHOLASTIC INC	ELEMENTARY MATH BUDGET	GENERAL	00040920	08/27/2013	7174748	700.00
SCHOLASTIC INC	ELEMENTARY MATH BUDGET	GENERAL	00040920	08/27/2013	7174748	5,133.28
SCHOLASTIC INC	TITLE I-PARENTAL	GENERAL	00040325	08/08/2013	7075248	598.00
SCHOLASTIC INC	TITLE I-PARENTAL	GENERAL	00040325	08/08/2013	7075248	1,044.20
SCHOLASTIC INC	TITLE I-PARENTAL	GENERAL	00040325	08/08/2013	7075248	147.80
SCHOLASTIC INC	DONATIONS TMP	GRANTS AND DONATION	00040761	08/22/2013	M4871661	(17.60)
SCHOLTEN, CATHERINE	HHS PROFESSIONAL DEVELOP	GENERAL	00041061	08/30/2013	OLATHEKS72113	453.44
SCHOLTEN, CATHERINE	HHS PROFESSIONAL DEVELOP	GENERAL	00041061	08/30/2013	OLATHEKS72113	120.02
SCHOLTEN, CATHERINE	HHS PROFESSIONAL DEVELOP	GENERAL	00041061	08/30/2013	OLATHEKS72113	188.55
SCHOOL DATEBOOKS INC	JH INSTRUCTIONAL-WJHS	GENERAL	00040762	08/22/2013	C13-0062157	4,114.00
SCHOOL DATEBOOKS INC	SR.HIGH	GENERAL	00040519	08/15/2013	C13-0059844	8,475.50
SCHOOL DISTRICT #200 OF SEDALIA	GIRLS GOLF-RBHS	GENERAL	00040603	08/20/2013	SEDALIA-RBHS913	150.00
SCHOOL DISTRICT #30 OF INDEPENDENCE	BOYS SWIMMING-HHS	GENERAL	00040763	08/22/2013	SWIMHHSENTRY81	150.00
SCHOOL DISTRICT #30 OF INDEPENDENCE	BOYS SWIMMING-RBHS	GENERAL	00040921	08/27/2013	RBHS091313	150.00

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SCHOOL DISTRICT R-7 OF CARROLLTON	BATTLE MUSIC	GENERAL	00040201	08/06/2013	BANDENTRY8213	175.00
SCHOOL DISTRICT R-7 OF LEES SUMMIT	CACC FIRST ROBOTICS ECA	STUDENT ACTIVITIES	00040922	08/27/2013	THROWDOWN1101	200.00
SCHOOL DISTRICT R-7 OF LEES SUMMIT	SOFTBALL-RBHS	GENERAL	00041062	08/30/2013	SOFTBALLTOURN8	200.00
SCHOOL DISTRICT R-7 OF LEES SUMMIT	HHS ATHLETIC TOURNAMENT	STUDENT ACTIVITIES	00041062	08/30/2013	HHSVOLLEY82213	200.00
SCHOOL DISTRICT R-7 OF LEES SUMMIT	VOLLEYBALL-RBHS	GENERAL	00040923	08/27/2013	VOLLEYBALL8211	200.00
SCHOOL DISTRICT R-III OF CAMDENTON	HHS CROSS COUNTRY ECA EXP	STUDENT ACTIVITIES	00040924	08/27/2013	CROSSCOUN82013	100.00
SCHOOL DISTRICT R-VI OF WARRENSBURG	GIRLS GOLF-RBHS	GENERAL	00040925	08/27/2013	RBHS-GIRSLWB813	125.00
SCHOOL DISTRICT R-VI OF WARRENSBURG	GIRLS GOLF-RBHS	GENERAL	00040764	08/22/2013	GOLFINT083013	125.00
SCHOOL HEALTH CORP	HEALTH SERVICES-ALL	GENERAL	00040202	08/06/2013	1509097-00	136.72
SCHOOL LUNCH SOLUTIONS INC	FOOD SERVICE-OFFICE	FOOD SERVICES	00040765	08/22/2013	000023417	4,626.00
SCHOOL MATE	ELEM	GENERAL	00040926	08/27/2013	IN000380063	265.00
SCHOOL MATE	ELEM	GENERAL	00040926	08/27/2013	IN000380063	35.00
SCHOOL MATE	DONATIONS NHE	GRANTS AND DONATION	00041063	08/30/2013	IN000377603	336.00
SCHOOL MATE	DONATIONS NHE	GRANTS AND DONATION	00041063	08/30/2013	IN000377603	49.00
SCHOOL MATE	CORE-QUEST SPECIAL	GENERAL	00041063	08/30/2013	IN000379587	198.75
SCHOOL MATE	CORE-QUEST SPECIAL	GENERAL	00041063	08/30/2013	IN000379587	26.25
SCHOOL MATE	CORE-QUEST SPECIAL	GENERAL	00041063	08/30/2013	IN000379409	180.00
SCHOOL MATE	CORE-QUEST SPECIAL	GENERAL	00041063	08/30/2013	IN000379409	26.25
SCHOOL MATE	ELEM INSTRUCTIONAL-GRANT	GENERAL	00040078	08/01/2013	IN000367650	132.50
SCHOOL MATE	ELEM INSTRUCTIONAL-GRANT	GENERAL	00040078	08/01/2013	IN000367650	17.50
SCHOOL MATE	ELEM INSTRUCTIONAL-CRE	GENERAL	00040203	08/06/2013	IN000375172	397.50
SCHOOL MATE	ELEM INSTRUCTIONAL-CRE	GENERAL	00040203	08/06/2013	IN000375172	15.00
SCHOOL MATE	ELEM INSTRUCTIONAL-CRE	GENERAL	00040203	08/06/2013	IN000375172	52.50
SCHOOL MATE	ELEM INSTRUCTIONAL-CRE	GENERAL	00040326	08/08/2013	IN000375627	32.50
SCHOOL OUTFITTERS LLC	ELEM INSTRUCTIONAL-PKDE	GENERAL	00040419	08/13/2013	INV11217778	2,596.88
SCHOOL OUTFITTERS LLC	ELEM INSTRUCTIONAL-PKDE	GENERAL	00040419	08/13/2013	INV11217778	269.27
SCHOOL OUTFITTERS LLC	ELEM INSTRUCTIONAL-PKDE	GENERAL	00040419	08/13/2013	INV11217778	245.99
SCHOOL OUTFITTERS LLC	ELEM INSTRUCTIONAL-PKDE	GENERAL	00040419	08/13/2013	INV11218463	277.15
SCHOOL OUTFITTERS LLC	ELEM INSTRUCTIONAL-PKDE	GENERAL	00040419	08/13/2013	INV11218463	609.12
SCHOOL OUTFITTERS LLC	ELEM INSTRUCTIONAL-PKDE	GENERAL	00040419	08/13/2013	INV11218463	200.99
SCHOOL OUTFITTERS LLC	ELEM INSTRUCTIONAL-PKDE	GENERAL	00040419	08/13/2013	INV11214120	219.53
SCHOOL OUTFITTERS LLC	ELEM INSTRUCTIONAL-PKDE	GENERAL	00040419	08/13/2013	INV11214120	728.00
SCHOOL OUTFITTERS LLC	ELEM INSTRUCTIONAL-PKDE	GENERAL	00040419	08/13/2013	INV11215973	126.03

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SCHOOL OUTFITTERS LLC	ELEM INSTRUCTIONAL-PKDE	GENERAL	00040419	08/13/2013	INV11215973	839.72
SCHOOL SAVERS	MS/JH MATHEMATICS	GENERAL	00040204	08/06/2013	58311	10,495.00
SCHOOL SAVERS	MS/JH MATHEMATICS	GENERAL	00040204	08/06/2013	58311	524.75
SCHOOL SPECIALTY INC	WEST JR. ART	GENERAL	00040768	08/22/2013	208110612783	9.09
SCHOOL SPECIALTY INC	CEDAR RIDGE ART	GENERAL	00040768	08/22/2013	308101635532	9.87
SCHOOL SPECIALTY INC	CEDAR RIDGE ART	GENERAL	00040768	08/22/2013	308101635532	45.81
SCHOOL SPECIALTY INC	CEDAR RIDGE ART	GENERAL	00040768	08/22/2013	308101635532	8.16
SCHOOL SPECIALTY INC	CEDAR RIDGE ART	GENERAL	00040768	08/22/2013	308101635532	7.60
SCHOOL SPECIALTY INC	CEDAR RIDGE ART	GENERAL	00040768	08/22/2013	308101635532	57.10
SCHOOL SPECIALTY INC	CEDAR RIDGE ART	GENERAL	00040768	08/22/2013	308101635532	3.29
SCHOOL SPECIALTY INC	CEDAR RIDGE ART	GENERAL	00040768	08/22/2013	308101635532	4.34
SCHOOL SPECIALTY INC	CEDAR RIDGE ART	GENERAL	00040768	08/22/2013	308101635532	3.92
SCHOOL SPECIALTY INC	CEDAR RIDGE ART	GENERAL	00040768	08/22/2013	308101635532	10.86
SCHOOL SPECIALTY INC	CEDAR RIDGE ART	GENERAL	00040768	08/22/2013	308101635532	13.02
SCHOOL SPECIALTY INC	CEDAR RIDGE ART	GENERAL	00040768	08/22/2013	308101635532	3.54
SCHOOL SPECIALTY INC	CEDAR RIDGE ART	GENERAL	00040768	08/22/2013	308101635532	2.28
SCHOOL SPECIALTY INC	CEDAR RIDGE ART	GENERAL	00040768	08/22/2013	308101635532	4.24
SCHOOL SPECIALTY INC	CEDAR RIDGE ART	GENERAL	00040768	08/22/2013	308101635532	7.84
SCHOOL SPECIALTY INC	CEDAR RIDGE ART	GENERAL	00040768	08/22/2013	308101635532	4.08
SCHOOL SPECIALTY INC	CEDAR RIDGE ART	GENERAL	00040768	08/22/2013	308101635532	8.88
SCHOOL SPECIALTY INC	CEDAR RIDGE ART	GENERAL	00040768	08/22/2013	308101635532	8.32
SCHOOL SPECIALTY INC	CEDAR RIDGE ART	GENERAL	00040768	08/22/2013	308101635532	3.84
SCHOOL SPECIALTY INC	CEDAR RIDGE ART	GENERAL	00040768	08/22/2013	308101635532	1.65
SCHOOL SPECIALTY INC	CEDAR RIDGE ART	GENERAL	00040768	08/22/2013	308101635532	9.20
SCHOOL SPECIALTY INC	CEDAR RIDGE ART	GENERAL	00040768	08/22/2013	308101635532	4.48
SCHOOL SPECIALTY INC	CEDAR RIDGE ART	GENERAL	00040768	08/22/2013	308101635532	4.16
SCHOOL SPECIALTY INC	CEDAR RIDGE ART	GENERAL	00040768	08/22/2013	308101635532	4.20
SCHOOL SPECIALTY INC	CEDAR RIDGE ART	GENERAL	00040768	08/22/2013	308101635532	4.56
SCHOOL SPECIALTY INC	CEDAR RIDGE ART	GENERAL	00040768	08/22/2013	308101635532	10.15
SCHOOL SPECIALTY INC	CEDAR RIDGE ART	GENERAL	00040768	08/22/2013	308101635532	39.51
SCHOOL SPECIALTY INC	CEDAR RIDGE ART	GENERAL	00040768	08/22/2013	308101635532	4.10
SCHOOL SPECIALTY INC	CEDAR RIDGE ART	GENERAL	00040768	08/22/2013	308101635532	9.00
SCHOOL SPECIALTY INC	CEDAR RIDGE ART	GENERAL	00040768	08/22/2013	308101635532	4.10

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SCHOOL SPECIALTY INC	CEDAR RIDGE ART	GENERAL	00040768	08/22/2013	308101635532	4.10
SCHOOL SPECIALTY INC	CEDAR RIDGE ART	GENERAL	00040768	08/22/2013	308101635532	6.58
SCHOOL SPECIALTY INC	CEDAR RIDGE ART	GENERAL	00040768	08/22/2013	308101635532	6.06
SCHOOL SPECIALTY INC	CEDAR RIDGE ART	GENERAL	00040768	08/22/2013	308101635532	4.07
SCHOOL SPECIALTY INC	CEDAR RIDGE ART	GENERAL	00040768	08/22/2013	308101635532	4.27
SCHOOL SPECIALTY INC	CEDAR RIDGE ART	GENERAL	00040768	08/22/2013	308101635532	11.86
SCHOOL SPECIALTY INC	CEDAR RIDGE ART	GENERAL	00040768	08/22/2013	308101635532	25.74
SCHOOL SPECIALTY INC	ROCK BRIDGE ART	GENERAL	00040768	08/22/2013	208110470309	4.16
SCHOOL SPECIALTY INC	ROCK BRIDGE ART	GENERAL	00040768	08/22/2013	208110470309	2.12
SCHOOL SPECIALTY INC	ROCK BRIDGE ART	GENERAL	00040768	08/22/2013	208110470309	4.77
SCHOOL SPECIALTY INC	ROCK BRIDGE ART	GENERAL	00040768	08/22/2013	208110470309	10.18
SCHOOL SPECIALTY INC	ROCK BRIDGE ART	GENERAL	00040768	08/22/2013	208110470309	2.25
SCHOOL SPECIALTY INC	ROCK BRIDGE ART	GENERAL	00040768	08/22/2013	208110470309	2.05
SCHOOL SPECIALTY INC	ROCK BRIDGE ART	GENERAL	00040768	08/22/2013	208110470309	53.28
SCHOOL SPECIALTY INC	ROCK BRIDGE ART	GENERAL	00040768	08/22/2013	208110470309	8.54
SCHOOL SPECIALTY INC	ROCK BRIDGE ART	GENERAL	00040768	08/22/2013	208110470309	26.34
SCHOOL SPECIALTY INC	ROCK BRIDGE ART	GENERAL	00040768	08/22/2013	208110470309	34.26
SCHOOL SPECIALTY INC	DERBY RIDGE ART	GENERAL	00040328	08/08/2013	208110541437	30.54
SCHOOL SPECIALTY INC	DOUGLASS ART	GENERAL	00040328	08/08/2013	208110470312	10.18
SCHOOL SPECIALTY INC	DOUGLASS ART	GENERAL	00040328	08/08/2013	208110470312	3.04
SCHOOL SPECIALTY INC	DOUGLASS ART	GENERAL	00040328	08/08/2013	208110470312	1.46
SCHOOL SPECIALTY INC	DOUGLASS ART	GENERAL	00040328	08/08/2013	208110470312	5.02
SCHOOL SPECIALTY INC	DOUGLASS ART	GENERAL	00040328	08/08/2013	208110470312	20.36
SCHOOL SPECIALTY INC	DOUGLASS ART	GENERAL	00040328	08/08/2013	208110470312	10.18
SCHOOL SPECIALTY INC	DOUGLASS ART	GENERAL	00040328	08/08/2013	208110470312	11.04
SCHOOL SPECIALTY INC	ROCK BRIDGE ART	GENERAL	00040521	08/15/2013	308101630045	10.18
SCHOOL SPECIALTY INC	ROCK BRIDGE ART	GENERAL	00040521	08/15/2013	308101630045	5.40
SCHOOL SPECIALTY INC	ROCK BRIDGE ART	GENERAL	00040521	08/15/2013	308101630045	9.05
SCHOOL SPECIALTY INC	ROCK BRIDGE ART	GENERAL	00040521	08/15/2013	308101630045	6.51
SCHOOL SPECIALTY INC	ROCK BRIDGE ART	GENERAL	00040521	08/15/2013	308101630045	6.84
SCHOOL SPECIALTY INC	ROCK BRIDGE ART	GENERAL	00040521	08/15/2013	308101630045	6.24
SCHOOL SPECIALTY INC	ROCK BRIDGE ART	GENERAL	00040521	08/15/2013	308101630045	5.88
SCHOOL SPECIALTY INC	ROCK BRIDGE ART	GENERAL	00040521	08/15/2013	308101630045	39.51

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SCHOOL SPECIALTY INC	ROCK BRIDGE ART	GENERAL	00040521	08/15/2013	308101630045	4.34
SCHOOL SPECIALTY INC	ROCK BRIDGE ART	GENERAL	00040521	08/15/2013	308101630045	1.96
SCHOOL SPECIALTY INC	ROCK BRIDGE ART	GENERAL	00040521	08/15/2013	308101630045	6.72
SCHOOL SPECIALTY INC	ROCK BRIDGE ART	GENERAL	00040521	08/15/2013	308101630045	4.16
SCHOOL SPECIALTY INC	ROCK BRIDGE ART	GENERAL	00040521	08/15/2013	308101630045	6.36
SCHOOL SPECIALTY INC	ROCK BRIDGE ART	GENERAL	00040521	08/15/2013	308101630045	10.20
SCHOOL SPECIALTY INC	ROCK BRIDGE ART	GENERAL	00040521	08/15/2013	308101630045	8.20
SCHOOL SPECIALTY INC	ROCK BRIDGE ART	GENERAL	00040521	08/15/2013	308101630045	6.75
SCHOOL SPECIALTY INC	ROCK BRIDGE ART	GENERAL	00040521	08/15/2013	308101630045	4.10
SCHOOL SPECIALTY INC	ROCK BRIDGE ART	GENERAL	00040521	08/15/2013	308101630045	6.15
SCHOOL SPECIALTY INC	ROCK BRIDGE ART	GENERAL	00040521	08/15/2013	308101630045	12.21
SCHOOL SPECIALTY INC	ROCK BRIDGE ART	GENERAL	00040521	08/15/2013	308101630045	3.84
SCHOOL SPECIALTY INC	ROCK BRIDGE ART	GENERAL	00040521	08/15/2013	308101630045	8.16
SCHOOL SPECIALTY INC	ROCK BRIDGE ART	GENERAL	00040521	08/15/2013	308101630045	12.96
SCHOOL SPECIALTY INC	ROCK BRIDGE ART	GENERAL	00040521	08/15/2013	308101630045	4.50
SCHOOL SPECIALTY INC	ROCK BRIDGE ART	GENERAL	00040521	08/15/2013	308101630045	5.13
SCHOOL SPECIALTY INC	ROCK BRIDGE ART	GENERAL	00040521	08/15/2013	308101630045	35.49
SCHOOL SPECIALTY INC	RIDGEWAY ART	GENERAL	00040207	08/06/2013	308101630046	10.86
SCHOOL SPECIALTY INC	RIDGEWAY ART	GENERAL	00040207	08/06/2013	308101630046	7.84
SCHOOL SPECIALTY INC	RIDGEWAY ART	GENERAL	00040207	08/06/2013	308101630046	10.19
SCHOOL SPECIALTY INC	RIDGEWAY ART	GENERAL	00040207	08/06/2013	308101630046	23.27
SCHOOL SPECIALTY INC	RIDGEWAY ART	GENERAL	00040207	08/06/2013	308101630046	13.77
SCHOOL SPECIALTY INC	RIDGEWAY ART	GENERAL	00040207	08/06/2013	308101630046	24.97
SCHOOL SPECIALTY INC	RIDGEWAY ART	GENERAL	00040207	08/06/2013	308101630046	15.60
SCHOOL SPECIALTY INC	RIDGEWAY ART	GENERAL	00040207	08/06/2013	308101630046	15.60
SCHOOL SPECIALTY INC	RIDGEWAY ART	GENERAL	00040207	08/06/2013	308101630046	17.04
SCHOOL SPECIALTY INC	RIDGEWAY ART	GENERAL	00040207	08/06/2013	308101630046	17.04
SCHOOL SPECIALTY INC	RIDGEWAY ART	GENERAL	00040207	08/06/2013	308101630046	10.25
SCHOOL SPECIALTY INC	RIDGEWAY ART	GENERAL	00040207	08/06/2013	308101630046	9.28
SCHOOL SPECIALTY INC	RIDGEWAY ART	GENERAL	00040207	08/06/2013	308101630046	55.77
SCHOOL SPECIALTY INC	RIDGEWAY ART	GENERAL	00040207	08/06/2013	308101630046	9.12
SCHOOL SPECIALTY INC	RIDGEWAY ART	GENERAL	00040207	08/06/2013	308101630046	23.27
SCHOOL SPECIALTY INC	RIDGEWAY ART	GENERAL	00040207	08/06/2013	308101630046	10.19

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SCHOOL SPECIALTY INC	RIDGEWAY ART	GENERAL	00040207	08/06/2013	308101630046	6.58
SCHOOL SPECIALTY INC	RIDGEWAY ART	GENERAL	00040207	08/06/2013	308101630046	17.04
SCHOOL SPECIALTY INC	RIDGEWAY ART	GENERAL	00040207	08/06/2013	308101630046	17.04
SCHOOL SPECIALTY INC	RIDGEWAY ART	GENERAL	00040207	08/06/2013	308101630046	17.04
SCHOOL SPECIALTY INC	RIDGEWAY ART	GENERAL	00040207	08/06/2013	308101630046	13.77
SCHOOL SPECIALTY INC	RIDGEWAY ART	GENERAL	00040207	08/06/2013	308101630046	24.97
SCHOOL SPECIALTY INC	RIDGEWAY ART	GENERAL	00040207	08/06/2013	308101630046	17.04
SCHOOL SPECIALTY INC	RIDGEWAY ART	GENERAL	00040207	08/06/2013	308101630046	17.04
SCHOOL SPECIALTY INC	RIDGEWAY ART	GENERAL	00040207	08/06/2013	308101630046	17.04
SCHOOL SPECIALTY INC	RIDGEWAY ART	GENERAL	00040207	08/06/2013	308101630046	17.04
SCHOOL SPECIALTY INC	ROCK BRIDGE ART	GENERAL	00040207	08/06/2013	308101630047	7.24
SCHOOL SPECIALTY INC	ROCK BRIDGE ART	GENERAL	00040207	08/06/2013	308101630047	5.31
SCHOOL SPECIALTY INC	ROCK BRIDGE ART	GENERAL	00040207	08/06/2013	308101630047	4.56
SCHOOL SPECIALTY INC	ROCK BRIDGE ART	GENERAL	00040207	08/06/2013	308101630047	127.25
SCHOOL SPECIALTY INC	ROCK BRIDGE ART	GENERAL	00040207	08/06/2013	308101630047	41.40
SCHOOL SPECIALTY INC	ROCK BRIDGE ART	GENERAL	00040207	08/06/2013	308101630047	42.90
SCHOOL SPECIALTY INC	ROCK BRIDGE ART	GENERAL	00040207	08/06/2013	308101630047	1.96
SCHOOL SPECIALTY INC	ROCK BRIDGE ART	GENERAL	00040207	08/06/2013	308101630047	6.84
SCHOOL SPECIALTY INC	ROCK BRIDGE ART	GENERAL	00040207	08/06/2013	308101630047	6.36
SCHOOL SPECIALTY INC	ROCK BRIDGE ART	GENERAL	00040207	08/06/2013	308101630047	3.92
SCHOOL SPECIALTY INC	ROCK BRIDGE ART	GENERAL	00040207	08/06/2013	308101630047	2.05
SCHOOL SPECIALTY INC	ROCK BRIDGE ART	GENERAL	00040207	08/06/2013	308101630047	66.60
SCHOOL SPECIALTY INC	ROCK BRIDGE ART	GENERAL	00040207	08/06/2013	308101630047	13.92
SCHOOL SPECIALTY INC	ROCK BRIDGE ART	GENERAL	00040207	08/06/2013	308101630047	412.60
SCHOOL SPECIALTY INC	ROCK BRIDGE ART	GENERAL	00040207	08/06/2013	308101630047	2.22
SCHOOL SPECIALTY INC	ROCK BRIDGE ART	GENERAL	00040207	08/06/2013	308101630047	4.34
SCHOOL SPECIALTY INC	ROCK BRIDGE ART	GENERAL	00040207	08/06/2013	308101630047	5.35
SCHOOL SPECIALTY INC	ROCK BRIDGE ART	GENERAL	00040207	08/06/2013	308101630047	13.77
SCHOOL SPECIALTY INC	ROCK BRIDGE ART	GENERAL	00040207	08/06/2013	308101630047	24.97
SCHOOL SPECIALTY INC	ROCK BRIDGE ART	GENERAL	00040207	08/06/2013	308101630047	25.50
SCHOOL SPECIALTY INC	ROCK BRIDGE ART	GENERAL	00040207	08/06/2013	308101630047	4.10
SCHOOL SPECIALTY INC	ROCK BRIDGE ART	GENERAL	00040207	08/06/2013	308101630047	6.75
SCHOOL SPECIALTY INC	SMITHTON ART	GENERAL	00040768	08/22/2013	208110462591	8.14

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SCHOOL SPECIALTY INC	SMITHTON ART	GENERAL	00040768	08/22/2013	208110462591	52.68
SCHOOL SPECIALTY INC	SMITHTON ART	GENERAL	00040768	08/22/2013	208110462591	16.32
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-AHLE	GENERAL	00041065	08/30/2013	208110481015	9.80
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-AHLE	GENERAL	00041065	08/30/2013	208110481015	1.90
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-AHLE	GENERAL	00041065	08/30/2013	208110481015	4.68
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-AHLE	GENERAL	00041065	08/30/2013	208110481015	3.15
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-AHLE	GENERAL	00041065	08/30/2013	208110481015	3.35
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-AHLE	GENERAL	00041065	08/30/2013	208110481015	0.64
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-AHLE	GENERAL	00041065	08/30/2013	208110481015	0.67
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-AHLE	GENERAL	00041065	08/30/2013	208110481015	0.57
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-AHLE	GENERAL	00041065	08/30/2013	208110481015	0.75
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-AHLE	GENERAL	00041065	08/30/2013	208110481015	0.57
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-AHLE	GENERAL	00041065	08/30/2013	208110481015	1.79
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-AHLE	GENERAL	00041065	08/30/2013	208110481015	1.79
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-AHLE	GENERAL	00041065	08/30/2013	208110481015	1.79
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-AHLE	GENERAL	00041065	08/30/2013	208110481015	1.79
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-AHLE	GENERAL	00041065	08/30/2013	208110481015	0.57
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-AHLE	GENERAL	00041065	08/30/2013	208110481015	0.80
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-AHLE	GENERAL	00041065	08/30/2013	208110481015	1.79
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-AHLE	GENERAL	00041065	08/30/2013	208110481015	1.79
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-AHLE	GENERAL	00041065	08/30/2013	208110481015	1.79
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-AHLE	GENERAL	00041065	08/30/2013	208110481015	1.79
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-AHLE	GENERAL	00041065	08/30/2013	208110481015	0.61
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-AHLE	GENERAL	00041065	08/30/2013	208110481015	2.48
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-AHLE	GENERAL	00041065	08/30/2013	208110481015	2.93
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-AHLE	GENERAL	00041065	08/30/2013	208110481015	2.93
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-AHLE	GENERAL	00041065	08/30/2013	208110481015	2.93
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-AHLE	GENERAL	00041065	08/30/2013	208110481015	2.93
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-AHLE	GENERAL	00041065	08/30/2013	208110481015	1.79
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-AHLE	GENERAL	00041065	08/30/2013	208110481015	1.79
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-AHLE	GENERAL	00041065	08/30/2013	208110481015	3.23
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-AHLE	GENERAL	00041065	08/30/2013	208110481015	2.30
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-AHLE	GENERAL	00041065	08/30/2013	208110481015	4.60

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SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-AHLE	GENERAL	00041065	08/30/2013	208110481015	0.64
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-AHLE	GENERAL	00041065	08/30/2013	208110481015	0.77
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-AHLE	GENERAL	00041065	08/30/2013	208110481015	2.93
SCHOOL SPECIALTY INC	HICKMAN ART	GENERAL	00040768	08/22/2013	208110461168	1.46
SCHOOL SPECIALTY INC	HICKMAN ART	GENERAL	00040768	08/22/2013	208110461168	5.35
SCHOOL SPECIALTY INC	HICKMAN ART	GENERAL	00040768	08/22/2013	208110461168	2.05
SCHOOL SPECIALTY INC	HICKMAN ART	GENERAL	00040768	08/22/2013	208110461168	20.30
SCHOOL SPECIALTY INC	HICKMAN ART	GENERAL	00040768	08/22/2013	208110461168	2.17
SCHOOL SPECIALTY INC	HICKMAN ART	GENERAL	00040768	08/22/2013	208110461168	1.96
SCHOOL SPECIALTY INC	HICKMAN ART	GENERAL	00040768	08/22/2013	208110461168	2.24
SCHOOL SPECIALTY INC	HICKMAN ART	GENERAL	00040768	08/22/2013	208110461168	2.08
SCHOOL SPECIALTY INC	HICKMAN ART	GENERAL	00040768	08/22/2013	208110461168	2.17
SCHOOL SPECIALTY INC	HICKMAN ART	GENERAL	00040768	08/22/2013	208110461168	2.28
SCHOOL SPECIALTY INC	HICKMAN ART	GENERAL	00040768	08/22/2013	208110461168	2.12
SCHOOL SPECIALTY INC	HICKMAN ART	GENERAL	00040768	08/22/2013	208110461168	1.96
SCHOOL SPECIALTY INC	HICKMAN ART	GENERAL	00040768	08/22/2013	208110461168	2.25
SCHOOL SPECIALTY INC	HICKMAN ART	GENERAL	00040768	08/22/2013	208110461168	2.05
SCHOOL SPECIALTY INC	HICKMAN ART	GENERAL	00040768	08/22/2013	208110461168	2.22
SCHOOL SPECIALTY INC	HICKMAN ART	GENERAL	00040768	08/22/2013	208110461168	2.08
SCHOOL SPECIALTY INC	HICKMAN ART	GENERAL	00040768	08/22/2013	208110461168	13.17
SCHOOL SPECIALTY INC	HICKMAN ART	GENERAL	00040768	08/22/2013	208110461168	8.16
SCHOOL SPECIALTY INC	HICKMAN ART	GENERAL	00040768	08/22/2013	208110461168	11.40
SCHOOL SPECIALTY INC	HICKMAN ART	GENERAL	00040768	08/22/2013	208110461168	28.55
SCHOOL SPECIALTY INC	HICKMAN ART	GENERAL	00040768	08/22/2013	208110461168	2.10
SCHOOL SPECIALTY INC	HICKMAN ART	GENERAL	00040768	08/22/2013	208110461168	2.28
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-AHLE	GENERAL	00041065	08/30/2013	208110518386	4.26
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-AHLE	GENERAL	00041065	08/30/2013	208110518386	5.96
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-AHLE	GENERAL	00041065	08/30/2013	208110518386	2.54
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-AHLE	GENERAL	00041065	08/30/2013	208110518386	20.46
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-AHLE	GENERAL	00041065	08/30/2013	208110518386	4.08
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-AHLE	GENERAL	00041065	08/30/2013	208110518386	4.42
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-AHLE	GENERAL	00041065	08/30/2013	208110518386	3.40
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-AHLE	GENERAL	00041065	08/30/2013	208110518386	1.18

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SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-AHLE	GENERAL	00041065	08/30/2013	208110518386	10.85
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-AHLE	GENERAL	00041065	08/30/2013	208110518386	3.24
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-AHLE	GENERAL	00041065	08/30/2013	208110518386	7.32
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-AHLE	GENERAL	00041065	08/30/2013	208110518386	4.14
SCHOOL SPECIALTY INC	MIDWAY ART	GENERAL	00040207	08/06/2013	208110531585	21.93
SCHOOL SPECIALTY INC	MIDWAY ART	GENERAL	00040207	08/06/2013	208110531585	7.24
SCHOOL SPECIALTY INC	MIDWAY ART	GENERAL	00040207	08/06/2013	208110531585	4.34
SCHOOL SPECIALTY INC	MIDWAY ART	GENERAL	00040207	08/06/2013	208110531585	6.84
SCHOOL SPECIALTY INC	MIDWAY ART	GENERAL	00040207	08/06/2013	208110531585	3.65
SCHOOL SPECIALTY INC	MIDWAY ART	GENERAL	00040207	08/06/2013	208110531585	14.82
SCHOOL SPECIALTY INC	MIDWAY ART	GENERAL	00040207	08/06/2013	208110531585	7.68
SCHOOL SPECIALTY INC	MIDWAY ART	GENERAL	00040207	08/06/2013	208110531585	11.76
SCHOOL SPECIALTY INC	MIDWAY ART	GENERAL	00040207	08/06/2013	208110531585	12.30
SCHOOL SPECIALTY INC	MIDWAY ART	GENERAL	00040207	08/06/2013	208110531585	13.50
SCHOOL SPECIALTY INC	MIDWAY ART	GENERAL	00040207	08/06/2013	208110531585	4.94
SCHOOL SPECIALTY INC	MIDWAY ART	GENERAL	00040207	08/06/2013	208110531585	6.72
SCHOOL SPECIALTY INC	MIDWAY ART	GENERAL	00040207	08/06/2013	208110531585	8.16
SCHOOL SPECIALTY INC	MIDWAY ART	GENERAL	00040207	08/06/2013	208110531585	9.72
SCHOOL SPECIALTY INC	MIDWAY ART	GENERAL	00040207	08/06/2013	208110531585	7.60
SCHOOL SPECIALTY INC	MIDWAY ART	GENERAL	00040207	08/06/2013	208110531585	12.00
SCHOOL SPECIALTY INC	MIDWAY ART	GENERAL	00040207	08/06/2013	208110531585	4.44
SCHOOL SPECIALTY INC	MIDWAY ART	GENERAL	00040207	08/06/2013	208110531585	4.16
SCHOOL SPECIALTY INC	MIDWAY ART	GENERAL	00040207	08/06/2013	208110531585	60.24
SCHOOL SPECIALTY INC	MIDWAY ART	GENERAL	00040207	08/06/2013	208110531585	7.53
SCHOOL SPECIALTY INC	MIDWAY ART	GENERAL	00040207	08/06/2013	208110531585	9.54
SCHOOL SPECIALTY INC	MIDWAY ART	GENERAL	00040207	08/06/2013	208110531585	23.66
SCHOOL SPECIALTY INC	MIDWAY ART	GENERAL	00040207	08/06/2013	208110531585	30.45
SCHOOL SPECIALTY INC	MIDWAY ART	GENERAL	00040207	08/06/2013	208110531585	39.51
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-AHLE	GENERAL	00041065	08/30/2013	208110518385	0.57
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-AHLE	GENERAL	00041065	08/30/2013	208110518385	0.61
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-AHLE	GENERAL	00041065	08/30/2013	208110518385	13.95
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-AHLE	GENERAL	00041065	08/30/2013	208110518385	0.64
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-AHLE	GENERAL	00041065	08/30/2013	208110518385	0.57

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-AHLE	GENERAL	00041065	08/30/2013	208110518385	0.57
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-AHLE	GENERAL	00041065	08/30/2013	208110518385	0.57
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-AHLE	GENERAL	00041065	08/30/2013	208110518385	0.80
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-AHLE	GENERAL	00041065	08/30/2013	208110518385	0.57
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-AHLE	GENERAL	00041065	08/30/2013	208110518385	9.80
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-AHLE	GENERAL	00041065	08/30/2013	208110518385	3.40
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-AHLE	GENERAL	00041065	08/30/2013	208110518385	0.67
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-AHLE	GENERAL	00041065	08/30/2013	208110518385	0.57
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-AHLE	GENERAL	00041065	08/30/2013	208110518385	0.57
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-AHLE	GENERAL	00041065	08/30/2013	208110518385	0.57
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-AHLE	GENERAL	00041065	08/30/2013	208110518385	17.04
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-AHLE	GENERAL	00041065	08/30/2013	208110518385	20.46
SCHOOL SPECIALTY INC	HICKMAN ART	GENERAL	00040768	08/22/2013	208110531576	6.06
SCHOOL SPECIALTY INC	HICKMAN ART	GENERAL	00040768	08/22/2013	208110531576	6.58
SCHOOL SPECIALTY INC	HICKMAN ART	GENERAL	00040768	08/22/2013	208110531576	6.58
SCHOOL SPECIALTY INC	HICKMAN ART	GENERAL	00040768	08/22/2013	208110531576	3.29
SCHOOL SPECIALTY INC	HICKMAN ART	GENERAL	00040768	08/22/2013	208110531576	3.29
SCHOOL SPECIALTY INC	HICKMAN ART	GENERAL	00040768	08/22/2013	208110531576	6.58
SCHOOL SPECIALTY INC	HICKMAN ART	GENERAL	00040768	08/22/2013	208110531576	8.14
SCHOOL SPECIALTY INC	HICKMAN ART	GENERAL	00040768	08/22/2013	208110531576	4.27
SCHOOL SPECIALTY INC	HICKMAN ART	GENERAL	00040768	08/22/2013	208110531576	26.34
SCHOOL SPECIALTY INC	HICKMAN ART	GENERAL	00040768	08/22/2013	208110531576	8.16
SCHOOL SPECIALTY INC	MILL CREEK ART	GENERAL	00040768	08/22/2013	208110531572	16.45
SCHOOL SPECIALTY INC	MILL CREEK ART	GENERAL	00040768	08/22/2013	208110531572	13.16
SCHOOL SPECIALTY INC	MILL CREEK ART	GENERAL	00040768	08/22/2013	208110531572	16.45
SCHOOL SPECIALTY INC	MILL CREEK ART	GENERAL	00040768	08/22/2013	208110531572	24.97
SCHOOL SPECIALTY INC	MILL CREEK ART	GENERAL	00040768	08/22/2013	208110531572	10.26
SCHOOL SPECIALTY INC	MILL CREEK ART	GENERAL	00040768	08/22/2013	208110531572	2.92
SCHOOL SPECIALTY INC	MILL CREEK ART	GENERAL	00040768	08/22/2013	208110531572	12.24
SCHOOL SPECIALTY INC	MILL CREEK ART	GENERAL	00040768	08/22/2013	208110531572	6.66
SCHOOL SPECIALTY INC	MILL CREEK ART	GENERAL	00040768	08/22/2013	208110531572	16.64
SCHOOL SPECIALTY INC	MILL CREEK ART	GENERAL	00040768	08/22/2013	208110531572	11.52
SCHOOL SPECIALTY INC	MILL CREEK ART	GENERAL	00040768	08/22/2013	208110531572	4.20

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Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
SCHOOL SPECIALTY INC	MILL CREEK ART	GENERAL	00040768	08/22/2013	208110531572	3.92
SCHOOL SPECIALTY INC	MILL CREEK ART	GENERAL	00040768	08/22/2013	208110531572	8.20
SCHOOL SPECIALTY INC	MILL CREEK ART	GENERAL	00040768	08/22/2013	208110531572	4.10
SCHOOL SPECIALTY INC	MILL CREEK ART	GENERAL	00040768	08/22/2013	208110531572	27.15
SCHOOL SPECIALTY INC	MILL CREEK ART	GENERAL	00040768	08/22/2013	208110531572	10.85
SCHOOL SPECIALTY INC	MILL CREEK ART	GENERAL	00040768	08/22/2013	208110531572	81.20
SCHOOL SPECIALTY INC	MILL CREEK ART	GENERAL	00040768	08/22/2013	208110531572	131.70
SCHOOL SPECIALTY INC	MILL CREEK ART	GENERAL	00040768	08/22/2013	208110531572	13.68
SCHOOL SPECIALTY INC	MILL CREEK ART	GENERAL	00040768	08/22/2013	208110531572	3.60
SCHOOL SPECIALTY INC	MILL CREEK ART	GENERAL	00040768	08/22/2013	208110531572	1.96
SCHOOL SPECIALTY INC	MILL CREEK ART	GENERAL	00040768	08/22/2013	208110531572	8.32
SCHOOL SPECIALTY INC	MILL CREEK ART	GENERAL	00040768	08/22/2013	208110531572	26.32
SCHOOL SPECIALTY INC	MILL CREEK ART	GENERAL	00040768	08/22/2013	208110531572	16.45
SCHOOL SPECIALTY INC	MILL CREEK ART	GENERAL	00040768	08/22/2013	208110531572	16.45
SCHOOL SPECIALTY INC	MILL CREEK ART	GENERAL	00040768	08/22/2013	208110531572	13.16
SCHOOL SPECIALTY INC	MILL CREEK ART	GENERAL	00040768	08/22/2013	208110531572	27.60
SCHOOL SPECIALTY INC	MILL CREEK ART	GENERAL	00040768	08/22/2013	208110531572	16.28
SCHOOL SPECIALTY INC	ROCK BRIDGE ART	GENERAL	00040768	08/22/2013	208110531579	42.90
SCHOOL SPECIALTY INC	ROCK BRIDGE ART	GENERAL	00040768	08/22/2013	208110531579	26.34
SCHOOL SPECIALTY INC	ROCK BRIDGE ART	GENERAL	00040768	08/22/2013	208110531579	57.10
SCHOOL SPECIALTY INC	ROCK BRIDGE ART	GENERAL	00040768	08/22/2013	208110531579	10.40
SCHOOL SPECIALTY INC	ROCK BRIDGE ART	GENERAL	00040768	08/22/2013	208110531579	10.40
SCHOOL SPECIALTY INC	ROCK BRIDGE ART	GENERAL	00040768	08/22/2013	208110531579	20.36
SCHOOL SPECIALTY INC	ROCK BRIDGE ART	GENERAL	00040768	08/22/2013	208110531579	7.24
SCHOOL SPECIALTY INC	ROCK BRIDGE ART	GENERAL	00040768	08/22/2013	208110531579	6.51
SCHOOL SPECIALTY INC	ROCK BRIDGE ART	GENERAL	00040768	08/22/2013	208110531579	10.19
SCHOOL SPECIALTY INC	ROCK BRIDGE ART	GENERAL	00040768	08/22/2013	208110531579	20.36
SCHOOL SPECIALTY INC	ROCK BRIDGE ART	GENERAL	00040768	08/22/2013	208110531579	4.08
SCHOOL SPECIALTY INC	ROCK BRIDGE ART	GENERAL	00040768	08/22/2013	208110531579	4.16
SCHOOL SPECIALTY INC	ROCK BRIDGE ART	GENERAL	00040768	08/22/2013	208110531579	3.84
SCHOOL SPECIALTY INC	ROCK BRIDGE ART	GENERAL	00040768	08/22/2013	208110531579	3.92
SCHOOL SPECIALTY INC	ROCK BRIDGE ART	GENERAL	00040768	08/22/2013	208110531579	4.48
SCHOOL SPECIALTY INC	ROCK BRIDGE ART	GENERAL	00040768	08/22/2013	208110531579	3.92

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SCHOOL SPECIALTY INC	ROCK BRIDGE ART	GENERAL	00040768	08/22/2013	208110531579	6.15
SCHOOL SPECIALTY INC	ROCK BRIDGE ART	GENERAL	00040768	08/22/2013	208110531579	4.50
SCHOOL SPECIALTY INC	ROCK BRIDGE ART	GENERAL	00040768	08/22/2013	208110531579	4.10
SCHOOL SPECIALTY INC	ROCK BRIDGE ART	GENERAL	00040768	08/22/2013	208110531579	4.10
SCHOOL SPECIALTY INC	ROCK BRIDGE ART	GENERAL	00040768	08/22/2013	208110531579	3.30
SCHOOL SPECIALTY INC	ROCK BRIDGE ART	GENERAL	00040768	08/22/2013	208110531579	9.20
SCHOOL SPECIALTY INC	ROCK BRIDGE ELEM ART	GENERAL	00040207	08/06/2013	208110531582	4.94
SCHOOL SPECIALTY INC	ROCK BRIDGE ELEM ART	GENERAL	00040207	08/06/2013	208110531582	1.56
SCHOOL SPECIALTY INC	ROCK BRIDGE ELEM ART	GENERAL	00040207	08/06/2013	208110531582	10.18
SCHOOL SPECIALTY INC	ROCK BRIDGE ELEM ART	GENERAL	00040207	08/06/2013	208110531582	10.18
SCHOOL SPECIALTY INC	ROCK BRIDGE ELEM ART	GENERAL	00040207	08/06/2013	208110531582	25.50
SCHOOL SPECIALTY INC	ROCK BRIDGE ELEM ART	GENERAL	00040207	08/06/2013	208110531582	4.64
SCHOOL SPECIALTY INC	ROCK BRIDGE ELEM ART	GENERAL	00040207	08/06/2013	208110531582	9.05
SCHOOL SPECIALTY INC	ROCK BRIDGE ELEM ART	GENERAL	00040207	08/06/2013	208110531582	10.85
SCHOOL SPECIALTY INC	ROCK BRIDGE ELEM ART	GENERAL	00040207	08/06/2013	208110531582	6.12
SCHOOL SPECIALTY INC	ROCK BRIDGE ELEM ART	GENERAL	00040207	08/06/2013	208110531582	11.10
SCHOOL SPECIALTY INC	ROCK BRIDGE ELEM ART	GENERAL	00040207	08/06/2013	208110531582	8.32
SCHOOL SPECIALTY INC	ROCK BRIDGE ELEM ART	GENERAL	00040207	08/06/2013	208110531582	3.84
SCHOOL SPECIALTY INC	ROCK BRIDGE ELEM ART	GENERAL	00040207	08/06/2013	208110531582	4.34
SCHOOL SPECIALTY INC	ROCK BRIDGE ELEM ART	GENERAL	00040207	08/06/2013	208110531582	3.60
SCHOOL SPECIALTY INC	ROCK BRIDGE ELEM ART	GENERAL	00040207	08/06/2013	208110531582	10.40
SCHOOL SPECIALTY INC	ROCK BRIDGE ELEM ART	GENERAL	00040207	08/06/2013	208110531582	2.12
SCHOOL SPECIALTY INC	ROCK BRIDGE ELEM ART	GENERAL	00040207	08/06/2013	208110531582	9.80
SCHOOL SPECIALTY INC	ROCK BRIDGE ELEM ART	GENERAL	00040207	08/06/2013	208110531582	2.05
SCHOOL SPECIALTY INC	ROCK BRIDGE ELEM ART	GENERAL	00040207	08/06/2013	208110531582	11.25
SCHOOL SPECIALTY INC	ROCK BRIDGE ELEM ART	GENERAL	00040207	08/06/2013	208110531582	2.28
SCHOOL SPECIALTY INC	ROCK BRIDGE ELEM ART	GENERAL	00040207	08/06/2013	208110531582	8.20
SCHOOL SPECIALTY INC	ROCK BRIDGE ELEM ART	GENERAL	00040207	08/06/2013	208110531582	3.30
SCHOOL SPECIALTY INC	ROCK BRIDGE ELEM ART	GENERAL	00040207	08/06/2013	208110531582	9.20
SCHOOL SPECIALTY INC	ROCK BRIDGE ELEM ART	GENERAL	00040207	08/06/2013	208110531582	12.21
SCHOOL SPECIALTY INC	ROCK BRIDGE ELEM ART	GENERAL	00040207	08/06/2013	208110531582	5.93
SCHOOL SPECIALTY INC	ROCK BRIDGE ELEM ART	GENERAL	00040207	08/06/2013	208110531582	4.48
SCHOOL SPECIALTY INC	ROCK BRIDGE ELEM ART	GENERAL	00040207	08/06/2013	208110531582	13.17

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SCHOOL SPECIALTY INC	ROCK BRIDGE ELEM ART	GENERAL	00040207	08/06/2013	208110531582	12.24
SCHOOL SPECIALTY INC	ROCK BRIDGE ELEM ART	GENERAL	00040207	08/06/2013	208110531582	3.60
SCHOOL SPECIALTY INC	ROCK BRIDGE ELEM ART	GENERAL	00040207	08/06/2013	208110531582	11.42
SCHOOL SPECIALTY INC	ROCK BRIDGE ELEM ART	GENERAL	00040207	08/06/2013	208110531582	8.55
SCHOOL SPECIALTY INC	ROCK BRIDGE ELEM ART	GENERAL	00040207	08/06/2013	208110531582	2.05
SCHOOL SPECIALTY INC	WEST BLVD ART	GENERAL	00040207	08/06/2013	208110531581	6.58
SCHOOL SPECIALTY INC	WEST BLVD ART	GENERAL	00040207	08/06/2013	208110531581	3.29
SCHOOL SPECIALTY INC	WEST BLVD ART	GENERAL	00040207	08/06/2013	208110531581	10.45
SCHOOL SPECIALTY INC	WEST BLVD ART	GENERAL	00040207	08/06/2013	208110531581	10.19
SCHOOL SPECIALTY INC	WEST BLVD ART	GENERAL	00040207	08/06/2013	208110531581	10.18
SCHOOL SPECIALTY INC	WEST BLVD ART	GENERAL	00040207	08/06/2013	208110531581	10.18
SCHOOL SPECIALTY INC	WEST BLVD ART	GENERAL	00040207	08/06/2013	208110531581	17.19
SCHOOL SPECIALTY INC	WEST BLVD ART	GENERAL	00040207	08/06/2013	208110531581	17.76
SCHOOL SPECIALTY INC	WEST BLVD ART	GENERAL	00040207	08/06/2013	208110531581	5.88
SCHOOL SPECIALTY INC	WEST BLVD ART	GENERAL	00040207	08/06/2013	208110531581	4.50
SCHOOL SPECIALTY INC	WEST BLVD ART	GENERAL	00040207	08/06/2013	208110531581	8.20
SCHOOL SPECIALTY INC	WEST BLVD ART	GENERAL	00040207	08/06/2013	208110531581	4.07
SCHOOL SPECIALTY INC	WEST BLVD ART	GENERAL	00040207	08/06/2013	208110531581	103.50
SCHOOL SPECIALTY INC	WEST BLVD ART	GENERAL	00040207	08/06/2013	208110531581	10.15
SCHOOL SPECIALTY INC	WEST BLVD ART	GENERAL	00040207	08/06/2013	208110531581	13.17
SCHOOL SPECIALTY INC	WEST BLVD ART	GENERAL	00040207	08/06/2013	208110531581	8.16
SCHOOL SPECIALTY INC	WEST BLVD ART	GENERAL	00040207	08/06/2013	208110531581	27.36
SCHOOL SPECIALTY INC	WEST BLVD ART	GENERAL	00040207	08/06/2013	208110531581	10.80
SCHOOL SPECIALTY INC	WEST BLVD ART	GENERAL	00040207	08/06/2013	208110531581	6.04
SCHOOL SPECIALTY INC	WEST BLVD ART	GENERAL	00040207	08/06/2013	208110531581	6.84
SCHOOL SPECIALTY INC	WEST BLVD ART	GENERAL	00040207	08/06/2013	208110531581	4.38
SCHOOL SPECIALTY INC	WEST BLVD ART	GENERAL	00040207	08/06/2013	208110531581	15.06
SCHOOL SPECIALTY INC	WEST BLVD ART	GENERAL	00040207	08/06/2013	208110531581	4.77
SCHOOL SPECIALTY INC	WEST BLVD ART	GENERAL	00040207	08/06/2013	208110531581	17.42
SCHOOL SPECIALTY INC	WEST BLVD ART	GENERAL	00040207	08/06/2013	208110531581	3.29
SCHOOL SPECIALTY INC	WEST BLVD ART	GENERAL	00040207	08/06/2013	208110531581	9.87
SCHOOL SPECIALTY INC	WEST BLVD ART	GENERAL	00040207	08/06/2013	208110531581	3.03
SCHOOL SPECIALTY INC	WEST BLVD ART	GENERAL	00040207	08/06/2013	208110531581	3.29

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SCHOOL SPECIALTY INC	WEST BLVD ART	GENERAL	00040207	08/06/2013	208110531581	3.29
SCHOOL SPECIALTY INC	WEST BLVD ART	GENERAL	00040207	08/06/2013	208110531581	3.29
SCHOOL SPECIALTY INC	WEST BLVD ART	GENERAL	00040207	08/06/2013	208110531581	3.29
SCHOOL SPECIALTY INC	WEST BLVD ART	GENERAL	00040207	08/06/2013	208110531581	6.58
SCHOOL SPECIALTY INC	WEST BLVD ART	GENERAL	00040207	08/06/2013	208110531581	3.29
SCHOOL SPECIALTY INC	WEST BLVD ART	GENERAL	00040207	08/06/2013	208110531581	3.29
SCHOOL SPECIALTY INC	WEST BLVD ART	GENERAL	00040207	08/06/2013	208110531581	3.29
SCHOOL SPECIALTY INC	WEST BLVD ART	GENERAL	00040207	08/06/2013	208110531581	3.29
SCHOOL SPECIALTY INC	WEST BLVD ART	GENERAL	00040207	08/06/2013	208110531581	9.87
SCHOOL SPECIALTY INC	HICKMAN ART	GENERAL	00040207	08/06/2013	208110531588	69.68
SCHOOL SPECIALTY INC	HICKMAN ART	GENERAL	00040207	08/06/2013	208110531588	26.32
SCHOOL SPECIALTY INC	HICKMAN ART	GENERAL	00040207	08/06/2013	208110531588	26.32
SCHOOL SPECIALTY INC	HICKMAN ART	GENERAL	00040207	08/06/2013	208110531588	26.32
SCHOOL SPECIALTY INC	HICKMAN ART	GENERAL	00040207	08/06/2013	208110531588	28.40
SCHOOL SPECIALTY INC	HICKMAN ART	GENERAL	00040207	08/06/2013	208110531588	28.40
SCHOOL SPECIALTY INC	HICKMAN ART	GENERAL	00040207	08/06/2013	208110531588	9.00
SCHOOL SPECIALTY INC	HICKMAN ART	GENERAL	00040207	08/06/2013	208110531588	5.73
SCHOOL SPECIALTY INC	HICKMAN ART	GENERAL	00040207	08/06/2013	208110531588	28.40
SCHOOL SPECIALTY INC	HICKMAN ART	GENERAL	00040207	08/06/2013	208110531588	14.20
SCHOOL SPECIALTY INC	HICKMAN ART	GENERAL	00040207	08/06/2013	208110531588	28.40
SCHOOL SPECIALTY INC	HICKMAN ART	GENERAL	00040207	08/06/2013	208110531588	10.86
SCHOOL SPECIALTY INC	HICKMAN ART	GENERAL	00040207	08/06/2013	208110531588	3.30
SCHOOL SPECIALTY INC	HICKMAN ART	GENERAL	00040207	08/06/2013	208110531588	170.85
SCHOOL SPECIALTY INC	HICKMAN ART	GENERAL	00040207	08/06/2013	208110531588	30.45
SCHOOL SPECIALTY INC	HICKMAN ART	GENERAL	00040207	08/06/2013	208110531588	92.19
SCHOOL SPECIALTY INC	HICKMAN ART	GENERAL	00040207	08/06/2013	208110531588	8.16
SCHOOL SPECIALTY INC	FAIRVIEW ART	GENERAL	00040768	08/22/2013	208110531578	9.05
SCHOOL SPECIALTY INC	FAIRVIEW ART	GENERAL	00040768	08/22/2013	208110531578	6.12
SCHOOL SPECIALTY INC	FAIRVIEW ART	GENERAL	00040768	08/22/2013	208110531578	4.48
SCHOOL SPECIALTY INC	FAIRVIEW ART	GENERAL	00040768	08/22/2013	208110531578	10.25
SCHOOL SPECIALTY INC	FAIRVIEW ART	GENERAL	00040768	08/22/2013	208110531578	29.64
SCHOOL SPECIALTY INC	FAIRVIEW ART	GENERAL	00040768	08/22/2013	208110531578	9.00
SCHOOL SPECIALTY INC	FAIRVIEW ART	GENERAL	00040768	08/22/2013	208110531578	101.50

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SCHOOL SPECIALTY INC	FAIRVIEW ART	GENERAL	00040768	08/22/2013	208110531578	131.70
SCHOOL SPECIALTY INC	FAIRVIEW ART	GENERAL	00040768	08/22/2013	208110531578	20.40
SCHOOL SPECIALTY INC	FAIRVIEW ART	GENERAL	00040768	08/22/2013	208110531578	11.42
SCHOOL SPECIALTY INC	FAIRVIEW ART	GENERAL	00040768	08/22/2013	208110531578	17.10
SCHOOL SPECIALTY INC	FAIRVIEW ART	GENERAL	00040768	08/22/2013	208110531578	7.53
SCHOOL SPECIALTY INC	FAIRVIEW ART	GENERAL	00040768	08/22/2013	208110531578	4.94
SCHOOL SPECIALTY INC	FAIRVIEW ART	GENERAL	00040768	08/22/2013	208110531578	7.80
SCHOOL SPECIALTY INC	FAIRVIEW ART	GENERAL	00040768	08/22/2013	208110531578	10.70
SCHOOL SPECIALTY INC	FAIRVIEW ART	GENERAL	00040768	08/22/2013	208110531578	6.58
SCHOOL SPECIALTY INC	FAIRVIEW ART	GENERAL	00040768	08/22/2013	208110531578	6.58
SCHOOL SPECIALTY INC	FAIRVIEW ART	GENERAL	00040768	08/22/2013	208110531578	9.87
SCHOOL SPECIALTY INC	FAIRVIEW ART	GENERAL	00040768	08/22/2013	208110531578	6.58
SCHOOL SPECIALTY INC	FAIRVIEW ART	GENERAL	00040768	08/22/2013	208110531578	6.58
SCHOOL SPECIALTY INC	FAIRVIEW ART	GENERAL	00040768	08/22/2013	208110531578	9.87
SCHOOL SPECIALTY INC	FAIRVIEW ART	GENERAL	00040768	08/22/2013	208110531578	9.87
SCHOOL SPECIALTY INC	FAIRVIEW ART	GENERAL	00040768	08/22/2013	208110531578	9.87
SCHOOL SPECIALTY INC	GRANT ART	GENERAL	00040328	08/08/2013	208110531590	14.48
SCHOOL SPECIALTY INC	GRANT ART	GENERAL	00040328	08/08/2013	208110531590	17.76
SCHOOL SPECIALTY INC	GRANT ART	GENERAL	00040328	08/08/2013	208110531590	16.64
SCHOOL SPECIALTY INC	GRANT ART	GENERAL	00040328	08/08/2013	208110531590	16.64
SCHOOL SPECIALTY INC	GRANT ART	GENERAL	00040328	08/08/2013	208110531590	12.30
SCHOOL SPECIALTY INC	GRANT ART	GENERAL	00040328	08/08/2013	208110531590	22.84
SCHOOL SPECIALTY INC	GRANT ART	GENERAL	00040328	08/08/2013	208110531590	5.13
SCHOOL SPECIALTY INC	GRANT ART	GENERAL	00040328	08/08/2013	208110531590	3.65
SCHOOL SPECIALTY INC	GRANT ART	GENERAL	00040328	08/08/2013	208110531590	5.02
SCHOOL SPECIALTY INC	GRANT ART	GENERAL	00040328	08/08/2013	208110531590	11.83
SCHOOL SPECIALTY INC	GRANT ART	GENERAL	00040328	08/08/2013	208110531590	5.68
SCHOOL SPECIALTY INC	GRANT ART	GENERAL	00040328	08/08/2013	208110531590	5.68
SCHOOL SPECIALTY INC	GRANT ART	GENERAL	00040328	08/08/2013	208110531590	5.68
SCHOOL SPECIALTY INC	GRANT ART	GENERAL	00040328	08/08/2013	208110531590	5.68
SCHOOL SPECIALTY INC	GRANT ART	GENERAL	00040328	08/08/2013	208110531590	5.68
SCHOOL SPECIALTY INC	GRANT ART	GENERAL	00040328	08/08/2013	208110531590	5.68
SCHOOL SPECIALTY INC	GRANT ART	GENERAL	00040328	08/08/2013	208110531590	5.68

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Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
SCHOOL SPECIALTY INC	GRANT ART	GENERAL	00040328	08/08/2013	208110531590	20.30
SCHOOL SPECIALTY INC	GRANT ART	GENERAL	00040328	08/08/2013	208110531590	5.68
SCHOOL SPECIALTY INC	GRANT ART	GENERAL	00040328	08/08/2013	208110531590	5.68
SCHOOL SPECIALTY INC	GRANT ART	GENERAL	00040328	08/08/2013	208110531590	5.68
SCHOOL SPECIALTY INC	GRANT ART	GENERAL	00040328	08/08/2013	208110531590	5.68
SCHOOL SPECIALTY INC	GRANT ART	GENERAL	00040328	08/08/2013	208110531590	5.68
SCHOOL SPECIALTY INC	RUSSELL ART	GENERAL	00040207	08/06/2013	208110531587	18.10
SCHOOL SPECIALTY INC	RUSSELL ART	GENERAL	00040207	08/06/2013	208110531587	4.68
SCHOOL SPECIALTY INC	RUSSELL ART	GENERAL	00040207	08/06/2013	208110531587	29.64
SCHOOL SPECIALTY INC	RUSSELL ART	GENERAL	00040207	08/06/2013	208110531587	25.74
SCHOOL SPECIALTY INC	RUSSELL ART	GENERAL	00040207	08/06/2013	208110531587	50.75
SCHOOL SPECIALTY INC	RUSSELL ART	GENERAL	00040207	08/06/2013	208110531587	39.51
SCHOOL SPECIALTY INC	RUSSELL ART	GENERAL	00040207	08/06/2013	208110531587	12.48
SCHOOL SPECIALTY INC	RUSSELL ART	GENERAL	00040207	08/06/2013	208110531587	3.84
SCHOOL SPECIALTY INC	RUSSELL ART	GENERAL	00040207	08/06/2013	208110531587	13.02
SCHOOL SPECIALTY INC	RUSSELL ART	GENERAL	00040207	08/06/2013	208110531587	23.52
SCHOOL SPECIALTY INC	RUSSELL ART	GENERAL	00040207	08/06/2013	208110531587	4.10
SCHOOL SPECIALTY INC	RUSSELL ART	GENERAL	00040207	08/06/2013	208110531587	13.50
SCHOOL SPECIALTY INC	RUSSELL ART	GENERAL	00040207	08/06/2013	208110531587	13.02
SCHOOL SPECIALTY INC	RUSSELL ART	GENERAL	00040207	08/06/2013	208110531587	6.84
SCHOOL SPECIALTY INC	RUSSELL ART	GENERAL	00040207	08/06/2013	208110531587	13.32
SCHOOL SPECIALTY INC	RUSSELL ART	GENERAL	00040207	08/06/2013	208110531587	8.54
SCHOOL SPECIALTY INC	RUSSELL ART	GENERAL	00040207	08/06/2013	208110531587	11.86
SCHOOL SPECIALTY INC	RUSSELL ART	GENERAL	00040207	08/06/2013	208110531587	9.28
SCHOOL SPECIALTY INC	RUSSELL ART	GENERAL	00040207	08/06/2013	208110531587	3.92
SCHOOL SPECIALTY INC	RUSSELL ART	GENERAL	00040207	08/06/2013	208110531587	13.44
SCHOOL SPECIALTY INC	RUSSELL ART	GENERAL	00040207	08/06/2013	208110531587	12.72
SCHOOL SPECIALTY INC	RUSSELL ART	GENERAL	00040207	08/06/2013	208110531587	8.16
SCHOOL SPECIALTY INC	RUSSELL ART	GENERAL	00040207	08/06/2013	208110531587	10.80
SCHOOL SPECIALTY INC	RUSSELL ART	GENERAL	00040207	08/06/2013	208110531587	4.38
SCHOOL SPECIALTY INC	RUSSELL ART	GENERAL	00040207	08/06/2013	208110531587	12.30
SCHOOL SPECIALTY INC	RUSSELL ART	GENERAL	00040207	08/06/2013	208110531587	34.62
SCHOOL SPECIALTY INC	RUSSELL ART	GENERAL	00040207	08/06/2013	208110531587	9.20

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SCHOOL SPECIALTY INC	HICKMAN ART	GENERAL	00040768	08/22/2013	208110550489	39.96
SCHOOL SPECIALTY INC	GRANT ART	GENERAL	00040207	08/06/2013	208110550501	23.27
SCHOOL SPECIALTY INC	GRANT ART	GENERAL	00040207	08/06/2013	208110550501	23.27
SCHOOL SPECIALTY INC	GRANT ART	GENERAL	00040207	08/06/2013	208110550501	23.27
SCHOOL SPECIALTY INC	WEST BLVD ART	GENERAL	00040207	08/06/2013	208110550492	3.40
SCHOOL SPECIALTY INC	WEST BLVD ART	GENERAL	00040207	08/06/2013	208110550492	11.04
SCHOOL SPECIALTY INC	WEST BLVD ART	GENERAL	00040207	08/06/2013	208110550492	23.27
SCHOOL SPECIALTY INC	ROCK BRIDGE ART	GENERAL	00040768	08/22/2013	208110550491	13.40
SCHOOL SPECIALTY INC	ROCK BRIDGE ART	GENERAL	00040768	08/22/2013	208110550491	13.40
SCHOOL SPECIALTY INC	LANGE ART	GENERAL	00040207	08/06/2013	208110531573	9.28
SCHOOL SPECIALTY INC	BENTON ART	GENERAL	00040207	08/06/2013	208110531589	11.46
SCHOOL SPECIALTY INC	BENTON ART	GENERAL	00040207	08/06/2013	208110531589	3.65
SCHOOL SPECIALTY INC	BENTON ART	GENERAL	00040207	08/06/2013	208110531589	34.29
SCHOOL SPECIALTY INC	BENTON ART	GENERAL	00040207	08/06/2013	208110531589	206.30
SCHOOL SPECIALTY INC	BENTON ART	GENERAL	00040207	08/06/2013	208110531589	9.12
SCHOOL SPECIALTY INC	BENTON ART	GENERAL	00040207	08/06/2013	208110531589	22.84
SCHOOL SPECIALTY INC	BENTON ART	GENERAL	00040207	08/06/2013	208110531589	3.42
SCHOOL SPECIALTY INC	BENTON ART	GENERAL	00040207	08/06/2013	208110531589	2.92
SCHOOL SPECIALTY INC	BENTON ART	GENERAL	00040207	08/06/2013	208110531589	7.41
SCHOOL SPECIALTY INC	ROCK BRIDGE ELEM ART	GENERAL	00040207	08/06/2013	208110550495	40.60
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-AHLE	GENERAL	00041064	08/30/2013	308101641345	4.60
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-AHLE	GENERAL	00041064	08/30/2013	308101641345	12.79
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-AHLE	GENERAL	00041064	08/30/2013	308101641345	12.79
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-AHLE	GENERAL	00041064	08/30/2013	308101641345	15.35
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-AHLE	GENERAL	00041064	08/30/2013	308101641345	12.79
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-AHLE	GENERAL	00041064	08/30/2013	308101641345	9.38
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-AHLE	GENERAL	00041064	08/30/2013	308101641345	2.98
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-AHLE	GENERAL	00041064	08/30/2013	308101641345	4.60
SCHOOL SPECIALTY INC	CORE-QUEST ART	GENERAL	00040604	08/20/2013	208110657102	223.56
SCHOOL SPECIALTY INC	CORE-QUEST ART	GENERAL	00040604	08/20/2013	208110657101	5.35
SCHOOL SPECIALTY INC	CORE-QUEST ART	GENERAL	00040604	08/20/2013	208110657101	9.95
SCHOOL SPECIALTY INC	CORE-QUEST ART	GENERAL	00040604	08/20/2013	208110629335	5.73
SCHOOL SPECIALTY INC	CORE-QUEST ART	GENERAL	00040604	08/20/2013	208110629335	1.81

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SCHOOL SPECIALTY INC	CORE-QUEST ART	GENERAL	00040604	08/20/2013	208110629335	2.17
SCHOOL SPECIALTY INC	CORE-QUEST ART	GENERAL	00040604	08/20/2013	208110629335	24.84
SCHOOL SPECIALTY INC	CORE-QUEST ART	GENERAL	00040604	08/20/2013	208110629335	4.08
SCHOOL SPECIALTY INC	CORE-QUEST ART	GENERAL	00040604	08/20/2013	208110629335	2.84
SCHOOL SPECIALTY INC	CORE-QUEST ART	GENERAL	00040604	08/20/2013	208110629335	1.80
SCHOOL SPECIALTY INC	CORE-QUEST ART	GENERAL	00040604	08/20/2013	208110629335	5.71
SCHOOL SPECIALTY INC	CORE-QUEST ART	GENERAL	00040604	08/20/2013	208110629335	1.71
SCHOOL SPECIALTY INC	CORE-QUEST ART	GENERAL	00040604	08/20/2013	208110629335	0.73
SCHOOL SPECIALTY INC	CORE-QUEST ART	GENERAL	00040604	08/20/2013	208110629335	0.78
SCHOOL SPECIALTY INC	CORE-QUEST ART	GENERAL	00040604	08/20/2013	208110629335	3.29
SCHOOL SPECIALTY INC	CORE-QUEST ART	GENERAL	00040604	08/20/2013	208110629335	3.29
SCHOOL SPECIALTY INC	CORE-QUEST ART	GENERAL	00040604	08/20/2013	208110629335	3.29
SCHOOL SPECIALTY INC	CORE-QUEST ART	GENERAL	00040604	08/20/2013	208110629335	2.49
SCHOOL SPECIALTY INC	CORE-QUEST ART	GENERAL	00040604	08/20/2013	208110629335	3.60
SCHOOL SPECIALTY INC	CORE-QUEST ART	GENERAL	00040604	08/20/2013	208110629335	2.84
SCHOOL SPECIALTY INC	CORE-QUEST ART	GENERAL	00040604	08/20/2013	208110629335	2.84
SCHOOL SPECIALTY INC	CORE-QUEST ART	GENERAL	00040604	08/20/2013	208110629335	10.18
SCHOOL SPECIALTY INC	CORE-QUEST ART	GENERAL	00040604	08/20/2013	208110629335	10.18
SCHOOL SPECIALTY INC	CORE-QUEST ART	GENERAL	00040604	08/20/2013	208110629335	2.51
SCHOOL SPECIALTY INC	CORE-QUEST ART	GENERAL	00040604	08/20/2013	208110629335	4.77
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-BRE	GENERAL	00040080	08/01/2013	208110774431	10.74
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-BRE	GENERAL	00040080	08/01/2013	208110774431	3.23
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-BRE	GENERAL	00040080	08/01/2013	208110774431	1.10
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-BRE	GENERAL	00040080	08/01/2013	208110774431	0.57
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-BRE	GENERAL	00040080	08/01/2013	208110774431	1.47
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-BRE	GENERAL	00040080	08/01/2013	208110774431	0.67
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-BRE	GENERAL	00040080	08/01/2013	208110774431	0.75
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-BRE	GENERAL	00040080	08/01/2013	208110774431	0.57
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-BRE	GENERAL	00040080	08/01/2013	208110774431	1.24
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-BRE	GENERAL	00040080	08/01/2013	208110774431	1.13
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-BRE	GENERAL	00040080	08/01/2013	208110774431	11.92
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-BRE	GENERAL	00040080	08/01/2013	208110774431	1.08
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-BRE	GENERAL	00040080	08/01/2013	208110774431	1.08

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SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-BRE	GENERAL	00040080	08/01/2013	208110774431	1.79
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-BRE	GENERAL	00040080	08/01/2013	208110774431	1.79
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-BRE	GENERAL	00040080	08/01/2013	208110774431	1.79
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-BRE	GENERAL	00040080	08/01/2013	208110774431	0.80
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-BRE	GENERAL	00040205	08/06/2013	208110778933	5.28
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-BRE	GENERAL	00040205	08/06/2013	208110778933	1.08
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-BRE	GENERAL	00040205	08/06/2013	208110778933	2.12
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-BRE	GENERAL	00040205	08/06/2013	208110778933	10.22
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-BRE	GENERAL	00040205	08/06/2013	208110778933	4.13
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-BRE	GENERAL	00040205	08/06/2013	208110778933	1.24
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-BRE	GENERAL	00040205	08/06/2013	208110778933	1.19
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-BRE	GENERAL	00040205	08/06/2013	208110778933	1.08
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-BRE	GENERAL	00040205	08/06/2013	208110778933	6.90
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-BRE	GENERAL	00040205	08/06/2013	208110778933	6.90
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-BRE	GENERAL	00040205	08/06/2013	208110778933	1.08
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-BRE	GENERAL	00040205	08/06/2013	208110778933	9.36
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-BRE	GENERAL	00040207	08/06/2013	208110778932	1.08
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-BRE	GENERAL	00040207	08/06/2013	208110778932	1.08
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-BRE	GENERAL	00040207	08/06/2013	208110778932	1.08
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-BRE	GENERAL	00040207	08/06/2013	208110778932	1.08
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-BRE	GENERAL	00040207	08/06/2013	208110778932	2.16
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-BRE	GENERAL	00040207	08/06/2013	208110778932	1.20
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-BRE	GENERAL	00040207	08/06/2013	208110778932	1.52
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-BRE	GENERAL	00040207	08/06/2013	208110778932	2.12
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-BRE	GENERAL	00040207	08/06/2013	208110778932	1.19
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-BRE	GENERAL	00040207	08/06/2013	208110778932	3.74
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-BRE	GENERAL	00040207	08/06/2013	208110778932	1.08
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-BRE	GENERAL	00040207	08/06/2013	208110778932	6.20
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-BRE	GENERAL	00040207	08/06/2013	208110778932	27.28
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-BRE	GENERAL	00040207	08/06/2013	208110778944	8.52
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-BRE	GENERAL	00040207	08/06/2013	208110778944	6.44
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-BRE	GENERAL	00040207	08/06/2013	208110778944	6.62
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-BRE	GENERAL	00040207	08/06/2013	208110778944	4.59

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SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-BRE	GENERAL	00040207	08/06/2013	208110778944	2.48
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-BRE	GENERAL	00040207	08/06/2013	208110778944	1.19
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-BRE	GENERAL	00040207	08/06/2013	208110778944	1.19
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-BRE	GENERAL	00040207	08/06/2013	208110778944	6.36
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-BRE	GENERAL	00040207	08/06/2013	208110778944	4.42
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-BRE	GENERAL	00040207	08/06/2013	208110778944	3.06
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-BRE	GENERAL	00040207	08/06/2013	208110778944	5.04
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-BRE	GENERAL	00040207	08/06/2013	208110778923	1.13
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-BRE	GENERAL	00040207	08/06/2013	208110778923	1.53
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-BRE	GENERAL	00040207	08/06/2013	208110778923	1.08
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-BRE	GENERAL	00040207	08/06/2013	208110778923	1.08
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-BRE	GENERAL	00040207	08/06/2013	208110778923	1.19
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-BRE	GENERAL	00040207	08/06/2013	208110778923	1.33
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-BRE	GENERAL	00040207	08/06/2013	208110778923	1.08
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-BRE	GENERAL	00040207	08/06/2013	208110778923	21.29
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-BRE	GENERAL	00040207	08/06/2013	208110778923	8.52
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-BRE	GENERAL	00040207	08/06/2013	208110778923	1.24
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-BRE	GENERAL	00040207	08/06/2013	208110778923	1.08
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-MCE	GENERAL	00040207	08/06/2013	208110778922	0.00
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-MCE	GENERAL	00040207	08/06/2013	208110778922	1,531.75
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-MCE	GENERAL	00040207	08/06/2013	208110778922	2,878.15
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-BRE	GENERAL	00040207	08/06/2013	208110778927	1.24
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-BRE	GENERAL	00040207	08/06/2013	208110778927	11.34
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-BRE	GENERAL	00040207	08/06/2013	208110778927	12.79
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-BRE	GENERAL	00040207	08/06/2013	208110778927	5.11
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-BRE	GENERAL	00040207	08/06/2013	208110778927	2.98
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-BRE	GENERAL	00040207	08/06/2013	208110778927	1.24
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-BRE	GENERAL	00040207	08/06/2013	208110778927	2.98
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-BRE	GENERAL	00040207	08/06/2013	208110778927	1.24
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-BRE	GENERAL	00040207	08/06/2013	208110778927	0.85
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-BRE	GENERAL	00040207	08/06/2013	208110778927	0.74
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-BRE	GENERAL	00040207	08/06/2013	208110778927	1.24
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-BRE	GENERAL	00040207	08/06/2013	208110778927	1.24

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SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-BRE	GENERAL	00040207	08/06/2013	208110778936	1.53
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-BRE	GENERAL	00040207	08/06/2013	208110778936	1.08
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-BRE	GENERAL	00040207	08/06/2013	208110778936	1.08
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-BRE	GENERAL	00040207	08/06/2013	208110778936	1.24
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-BRE	GENERAL	00040207	08/06/2013	208110778936	1.08
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-BRE	GENERAL	00040207	08/06/2013	208110778936	1.33
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-BRE	GENERAL	00040207	08/06/2013	208110778936	2.16
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-BRE	GENERAL	00040207	08/06/2013	208110778936	1.08
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-BRE	GENERAL	00040207	08/06/2013	208110778936	7.67
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-BRE	GENERAL	00040207	08/06/2013	208110778936	17.04
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-BRE	GENERAL	00040207	08/06/2013	208110778936	12.28
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-BRE	GENERAL	00040207	08/06/2013	208110778936	3.22
SCHOOL SPECIALTY INC	MIDWAY ART	GENERAL	00040207	08/06/2013	208110778920	6.72
SCHOOL SPECIALTY INC	FAIRVIEW ART	GENERAL	00040768	08/22/2013	208110778916	6.06
SCHOOL SPECIALTY INC	WEST BLVD ART	GENERAL	00040207	08/06/2013	208110778919	931.50
SCHOOL SPECIALTY INC	WEST BLVD ART	GENERAL	00040207	08/06/2013	208110778918	6.72
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-BRE	GENERAL	00040207	08/06/2013	208110778934	38.39
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-BRE	GENERAL	00040207	08/06/2013	208110778934	13.64
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-BRE	GENERAL	00040207	08/06/2013	208110778934	2.30
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-BRE	GENERAL	00040207	08/06/2013	208110778938	5.02
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-BRE	GENERAL	00040207	08/06/2013	208110778938	6.39
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-BRE	GENERAL	00040207	08/06/2013	208110778938	6.39
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-BRE	GENERAL	00040207	08/06/2013	208110778938	10.16
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-BRE	GENERAL	00040207	08/06/2013	208110778938	21.29
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-BRE	GENERAL	00040207	08/06/2013	208110778939	18.48
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-BRE	GENERAL	00040207	08/06/2013	208110778939	30.48
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-BRE	GENERAL	00040207	08/06/2013	208110778939	0.76
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-BRE	GENERAL	00040207	08/06/2013	208110778940	1.91
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-BRE	GENERAL	00040207	08/06/2013	208110778940	11.08
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-BRE	GENERAL	00040207	08/06/2013	208110778940	22.18
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-BRE	GENERAL	00040207	08/06/2013	208110778940	9.24
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-BRE	GENERAL	00040207	08/06/2013	208110778941	50.40
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-BRE	GENERAL	00040207	08/06/2013	208110778945	9.95

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SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-BRE	GENERAL	00040207	08/06/2013	208110778945	29.80
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-BRE	GENERAL	00040207	08/06/2013	208110778942	1.47
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-BRE	GENERAL	00040207	08/06/2013	208110778942	4.24
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-BRE	GENERAL	00040207	08/06/2013	208110778942	1.08
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-BRE	GENERAL	00040207	08/06/2013	208110778942	9.24
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-BRE	GENERAL	00040207	08/06/2013	208110778942	9.95
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-BRE	GENERAL	00040207	08/06/2013	208110778942	0.57
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-BRE	GENERAL	00040207	08/06/2013	208110778942	1.08
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-BRE	GENERAL	00040207	08/06/2013	208110778942	1.08
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-BRE	GENERAL	00040207	08/06/2013	208110778942	1.33
SCHOOL SPECIALTY INC	TWO MILE PRAIRIE ART	GENERAL	00040421	08/13/2013	208110778908	13.44
SCHOOL SPECIALTY INC	GENTRY ART	GENERAL	00040207	08/06/2013	208110778910	3.36
SCHOOL SPECIALTY INC	ELEM SCIENCE INST BUDGET	GENERAL	00040206	08/06/2013	202501017148	1,158.72
SCHOOL SPECIALTY INC	BATTLE ART	GENERAL	00040768	08/22/2013	30810630049	13.77
SCHOOL SPECIALTY INC	BATTLE ART	GENERAL	00040768	08/22/2013	30810630049	24.97
SCHOOL SPECIALTY INC	BATTLE ART	GENERAL	00040768	08/22/2013	30810630049	127.50
SCHOOL SPECIALTY INC	BATTLE ART	GENERAL	00040768	08/22/2013	30810630049	50.90
SCHOOL SPECIALTY INC	BATTLE ART	GENERAL	00040768	08/22/2013	30810630049	4.16
SCHOOL SPECIALTY INC	BATTLE ART	GENERAL	00040768	08/22/2013	30810630049	4.48
SCHOOL SPECIALTY INC	BATTLE ART	GENERAL	00040768	08/22/2013	30810630049	4.16
SCHOOL SPECIALTY INC	BATTLE ART	GENERAL	00040768	08/22/2013	30810630049	4.10
SCHOOL SPECIALTY INC	BATTLE ART	GENERAL	00040768	08/22/2013	30810630049	4.10
SCHOOL SPECIALTY INC	BATTLE ART	GENERAL	00040768	08/22/2013	30810630049	79.73
SCHOOL SPECIALTY INC	BATTLE ART	GENERAL	00040768	08/22/2013	30810630049	93.24
SCHOOL SPECIALTY INC	BATTLE ART	GENERAL	00040768	08/22/2013	30810630049	288.82
SCHOOL SPECIALTY INC	BATTLE ART	GENERAL	00040768	08/22/2013	30810630049	28.98
SCHOOL SPECIALTY INC	BATTLE ART	GENERAL	00040768	08/22/2013	30810630049	42.90
SCHOOL SPECIALTY INC	BATTLE ART	GENERAL	00040768	08/22/2013	30810630049	4.44
SCHOOL SPECIALTY INC	BATTLE ART	GENERAL	00040768	08/22/2013	30810630049	65.85
SCHOOL SPECIALTY INC	BATTLE ART	GENERAL	00040768	08/22/2013	30810630049	8.16
SCHOOL SPECIALTY INC	BATTLE ART	GENERAL	00040768	08/22/2013	30810630049	7.60
SCHOOL SPECIALTY INC	BATTLE ART	GENERAL	00040768	08/22/2013	30810630049	85.65
SCHOOL SPECIALTY INC	BATTLE ART	GENERAL	00040768	08/22/2013	30810630049	16.05

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SCHOOL SPECIALTY INC	BATTLE ART	GENERAL	00040768	08/22/2013	30810630049	57.15
SCHOOL SPECIALTY INC	BATTLE ART	GENERAL	00040768	08/22/2013	30810630049	11.46
SCHOOL SPECIALTY INC	BATTLE ART	GENERAL	00040768	08/22/2013	30810630049	3.65
SCHOOL SPECIALTY INC	BATTLE ART	GENERAL	00040768	08/22/2013	30810630049	7.24
SCHOOL SPECIALTY INC	BATTLE ART	GENERAL	00040768	08/22/2013	30810630049	4.34
SCHOOL SPECIALTY INC	BATTLE ART	GENERAL	00040768	08/22/2013	30810630049	4.08
SCHOOL SPECIALTY INC	BATTLE ART	GENERAL	00040768	08/22/2013	30810630049	50.75
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-BRE	GENERAL	00040928	08/27/2013	308101664479	1.24
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-BRE	GENERAL	00040928	08/27/2013	308101664479	1.08
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-BRE	GENERAL	00040928	08/27/2013	308101664479	1.13
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-BRE	GENERAL	00040928	08/27/2013	308101664479	1.53
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-BRE	GENERAL	00040928	08/27/2013	308101664479	4.60
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-BRE	GENERAL	00040928	08/27/2013	308101664479	18.76
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-BRE	GENERAL	00040928	08/27/2013	308101664479	1.33
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-BRE	GENERAL	00040928	08/27/2013	308101664479	1.08
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-BRE	GENERAL	00040928	08/27/2013	308101664479	1.47
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-BRE	GENERAL	00040928	08/27/2013	308101664479	2.12
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-BRE	GENERAL	00040928	08/27/2013	308101664479	1.08
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-BRE	GENERAL	00040928	08/27/2013	308101664479	6.99
SCHOOL SPECIALTY INC	JEFF JR. ART	GENERAL	00040421	08/13/2013	208110539524	5.43
SCHOOL SPECIALTY INC	JEFF JR. ART	GENERAL	00040421	08/13/2013	208110539524	6.24
SCHOOL SPECIALTY INC	JEFF JR. ART	GENERAL	00040421	08/13/2013	208110539524	52.68
SCHOOL SPECIALTY INC	JEFF JR. ART	GENERAL	00040421	08/13/2013	208110539524	14.40
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-BRE	GENERAL	00040207	08/06/2013	308101667058	25.00
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-BRE	GENERAL	00040207	08/06/2013	308101667058	34.64
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-BRE	GENERAL	00040207	08/06/2013	308101667058	14.10
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-BRE	GENERAL	00040207	08/06/2013	308101667058	7.00
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-BRE	GENERAL	00040207	08/06/2013	308101667058	10.00
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-BRE	GENERAL	00040207	08/06/2013	308101667058	16.00
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-BRE	GENERAL	00040207	08/06/2013	308101667058	16.80
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-BRE	GENERAL	00040207	08/06/2013	308101667058	8.05
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-BRE	GENERAL	00040207	08/06/2013	308101667058	9.66
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-BRE	GENERAL	00040207	08/06/2013	308101667058	4.00

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-BRE	GENERAL	00040207	08/06/2013	308101667058	18.00
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-BRE	GENERAL	00040207	08/06/2013	308101667058	12.00
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-BRE	GENERAL	00040207	08/06/2013	308101667058	6.65
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-BRE	GENERAL	00040207	08/06/2013	308101667058	6.50
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-BRE	GENERAL	00040207	08/06/2013	308101667058	16.68
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-BRE	GENERAL	00040207	08/06/2013	308101667058	27.00
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-BRE	GENERAL	00040207	08/06/2013	308101667058	15.20
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-BRE	GENERAL	00040207	08/06/2013	308101667058	6.15
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-BRE	GENERAL	00040207	08/06/2013	308101667058	5.50
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-BRE	GENERAL	00040207	08/06/2013	308101667058	27.75
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-BRE	GENERAL	00040207	08/06/2013	308101667058	4.40
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-BRE	GENERAL	00040207	08/06/2013	308101667058	9.80
SCHOOL SPECIALTY INC	LEE ART	GENERAL	00040421	08/13/2013	208110531574	5.68
SCHOOL SPECIALTY INC	LEE ART	GENERAL	00040421	08/13/2013	208110531574	5.68
SCHOOL SPECIALTY INC	LEE ART	GENERAL	00040421	08/13/2013	208110531574	5.68
SCHOOL SPECIALTY INC	LEE ART	GENERAL	00040421	08/13/2013	208110531574	17.19
SCHOOL SPECIALTY INC	LEE ART	GENERAL	00040421	08/13/2013	208110531574	23.53
SCHOOL SPECIALTY INC	LEE ART	GENERAL	00040421	08/13/2013	208110531574	41.23
SCHOOL SPECIALTY INC	LEE ART	GENERAL	00040421	08/13/2013	208110531574	11.40
SCHOOL SPECIALTY INC	LEE ART	GENERAL	00040421	08/13/2013	208110531574	55.50
SCHOOL SPECIALTY INC	LEE ART	GENERAL	00040421	08/13/2013	208110531574	41.60
SCHOOL SPECIALTY INC	LEE ART	GENERAL	00040421	08/13/2013	208110531574	19.20
SCHOOL SPECIALTY INC	LEE ART	GENERAL	00040421	08/13/2013	208110531574	23.52
SCHOOL SPECIALTY INC	LEE ART	GENERAL	00040421	08/13/2013	208110531574	17.92
SCHOOL SPECIALTY INC	LEE ART	GENERAL	00040421	08/13/2013	208110531574	24.96
SCHOOL SPECIALTY INC	LEE ART	GENERAL	00040421	08/13/2013	208110531574	15.68
SCHOOL SPECIALTY INC	LEE ART	GENERAL	00040421	08/13/2013	208110531574	22.50
SCHOOL SPECIALTY INC	LEE ART	GENERAL	00040421	08/13/2013	208110531574	41.00
SCHOOL SPECIALTY INC	LEE ART	GENERAL	00040421	08/13/2013	208110531574	9.20
SCHOOL SPECIALTY INC	LEE ART	GENERAL	00040421	08/13/2013	208110531574	16.28
SCHOOL SPECIALTY INC	LEE ART	GENERAL	00040421	08/13/2013	208110531574	72.90
SCHOOL SPECIALTY INC	LEE ART	GENERAL	00040421	08/13/2013	208110531574	44.55
SCHOOL SPECIALTY INC	LEE ART	GENERAL	00040421	08/13/2013	208110531574	8.16

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SCHOOL SPECIALTY INC	LEE ART	GENERAL	00040421	08/13/2013	208110531574	18.00
SCHOOL SPECIALTY INC	LEE ART	GENERAL	00040421	08/13/2013	208110531574	34.26
SCHOOL SPECIALTY INC	LEE ART	GENERAL	00040421	08/13/2013	208110531574	1.71
SCHOOL SPECIALTY INC	LEE ART	GENERAL	00040421	08/13/2013	208110531574	7.30
SCHOOL SPECIALTY INC	LEE ART	GENERAL	00040421	08/13/2013	208110531574	16.05
SCHOOL SPECIALTY INC	LEE ART	GENERAL	00040421	08/13/2013	208110531574	6.58
SCHOOL SPECIALTY INC	LEE ART	GENERAL	00040421	08/13/2013	208110531574	6.58
SCHOOL SPECIALTY INC	LEE ART	GENERAL	00040421	08/13/2013	208110531574	6.58
SCHOOL SPECIALTY INC	LEE ART	GENERAL	00040421	08/13/2013	208110531574	13.16
SCHOOL SPECIALTY INC	LEE ART	GENERAL	00040421	08/13/2013	208110531574	6.58
SCHOOL SPECIALTY INC	LEE ART	GENERAL	00040421	08/13/2013	208110531574	32.90
SCHOOL SPECIALTY INC	LEE ART	GENERAL	00040421	08/13/2013	208110531574	16.45
SCHOOL SPECIALTY INC	LEE ART	GENERAL	00040421	08/13/2013	208110531574	9.87
SCHOOL SPECIALTY INC	LEE ART	GENERAL	00040421	08/13/2013	208110531574	9.87
SCHOOL SPECIALTY INC	LEE ART	GENERAL	00040421	08/13/2013	208110531574	9.87
SCHOOL SPECIALTY INC	LEE ART	GENERAL	00040421	08/13/2013	208110531574	9.87
SCHOOL SPECIALTY INC	LEE ART	GENERAL	00040421	08/13/2013	208110531574	28.40
SCHOOL SPECIALTY INC	LEE ART	GENERAL	00040421	08/13/2013	208110531574	5.68
SCHOOL SPECIALTY INC	LEE ART	GENERAL	00040421	08/13/2013	208110531574	5.68
SCHOOL SPECIALTY INC	LEE ART	GENERAL	00040421	08/13/2013	208110531574	5.68
SCHOOL SPECIALTY INC	LEE ART	GENERAL	00040421	08/13/2013	208110531574	5.68
SCHOOL SPECIALTY INC	LEE ART	GENERAL	00040421	08/13/2013	208110531574	5.68
SCHOOL SPECIALTY INC	LEE ART	GENERAL	00040421	08/13/2013	208110531574	5.68
SCHOOL SPECIALTY INC	LEE ART	GENERAL	00040421	08/13/2013	208110531574	5.68
SCHOOL SPECIALTY INC	LEE ART	GENERAL	00040421	08/13/2013	208110531574	5.68
SCHOOL SPECIALTY INC	PARKADE ART	GENERAL	00040328	08/08/2013	208110467265	9.05
SCHOOL SPECIALTY INC	PARKADE ART	GENERAL	00040328	08/08/2013	208110467265	10.85
SCHOOL SPECIALTY INC	PARKADE ART	GENERAL	00040328	08/08/2013	208110467265	4.08
SCHOOL SPECIALTY INC	PARKADE ART	GENERAL	00040328	08/08/2013	208110467265	11.10
SCHOOL SPECIALTY INC	PARKADE ART	GENERAL	00040328	08/08/2013	208110467265	10.40
SCHOOL SPECIALTY INC	PARKADE ART	GENERAL	00040328	08/08/2013	208110467265	9.60
SCHOOL SPECIALTY INC	PARKADE ART	GENERAL	00040328	08/08/2013	208110467265	4.68
SCHOOL SPECIALTY INC	PARKADE ART	GENERAL	00040328	08/08/2013	208110467265	6.24

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SCHOOL SPECIALTY INC	PARKADE ART	GENERAL	00040328	08/08/2013	208110467265	8.48
SCHOOL SPECIALTY INC	PARKADE ART	GENERAL	00040328	08/08/2013	208110467265	10.25
SCHOOL SPECIALTY INC	PARKADE ART	GENERAL	00040328	08/08/2013	208110467265	34.32
SCHOOL SPECIALTY INC	PARKADE ART	GENERAL	00040328	08/08/2013	208110467265	26.34
SCHOOL SPECIALTY INC	PARKADE ART	GENERAL	00040328	08/08/2013	208110467265	10.80
SCHOOL SPECIALTY INC	DERBY RIDGE ART	GENERAL	00040768	08/22/2013	208110539525	5.73
SCHOOL SPECIALTY INC	DERBY RIDGE ART	GENERAL	00040768	08/22/2013	208110539525	3.29
SCHOOL SPECIALTY INC	DERBY RIDGE ART	GENERAL	00040768	08/22/2013	208110539525	3.29
SCHOOL SPECIALTY INC	DERBY RIDGE ART	GENERAL	00040768	08/22/2013	208110539525	2.92
SCHOOL SPECIALTY INC	DERBY RIDGE ART	GENERAL	00040768	08/22/2013	208110539525	18.10
SCHOOL SPECIALTY INC	DERBY RIDGE ART	GENERAL	00040768	08/22/2013	208110539525	21.20
SCHOOL SPECIALTY INC	DERBY RIDGE ART	GENERAL	00040768	08/22/2013	208110539525	22.80
SCHOOL SPECIALTY INC	DERBY RIDGE ART	GENERAL	00040768	08/22/2013	208110539525	43.40
SCHOOL SPECIALTY INC	DERBY RIDGE ART	GENERAL	00040768	08/22/2013	208110539525	41.60
SCHOOL SPECIALTY INC	DERBY RIDGE ART	GENERAL	00040768	08/22/2013	208110539525	22.30
SCHOOL SPECIALTY INC	DERBY RIDGE ART	GENERAL	00040768	08/22/2013	208110539525	20.80
SCHOOL SPECIALTY INC	DERBY RIDGE ART	GENERAL	00040768	08/22/2013	208110539525	21.20
SCHOOL SPECIALTY INC	DERBY RIDGE ART	GENERAL	00040768	08/22/2013	208110539525	19.60
SCHOOL SPECIALTY INC	DERBY RIDGE ART	GENERAL	00040768	08/22/2013	208110539525	22.50
SCHOOL SPECIALTY INC	DERBY RIDGE ART	GENERAL	00040768	08/22/2013	208110539525	20.50
SCHOOL SPECIALTY INC	DERBY RIDGE ART	GENERAL	00040768	08/22/2013	208110539525	17.16
SCHOOL SPECIALTY INC	DERBY RIDGE ART	GENERAL	00040768	08/22/2013	208110539525	101.50
SCHOOL SPECIALTY INC	DERBY RIDGE ART	GENERAL	00040768	08/22/2013	208110539525	131.70
SCHOOL SPECIALTY INC	DERBY RIDGE ART	GENERAL	00040768	08/22/2013	208110539525	39.97
SCHOOL SPECIALTY INC	DERBY RIDGE ART	GENERAL	00040768	08/22/2013	208110539525	1.51
SCHOOL SPECIALTY INC	DERBY RIDGE ART	GENERAL	00040768	08/22/2013	208110539525	1.71
SCHOOL SPECIALTY INC	DERBY RIDGE ART	GENERAL	00040768	08/22/2013	208110539525	2.92
SCHOOL SPECIALTY INC	DERBY RIDGE ART	GENERAL	00040768	08/22/2013	208110539525	30.12
SCHOOL SPECIALTY INC	DERBY RIDGE ART	GENERAL	00040768	08/22/2013	208110539525	12.55
SCHOOL SPECIALTY INC	DERBY RIDGE ART	GENERAL	00040768	08/22/2013	208110539525	3.29
SCHOOL SPECIALTY INC	DERBY RIDGE ART	GENERAL	00040768	08/22/2013	208110539525	3.03
SCHOOL SPECIALTY INC	DERBY RIDGE ART	GENERAL	00040768	08/22/2013	208110539525	3.29
SCHOOL SPECIALTY INC	HICKMAN ART	GENERAL	00040768	08/22/2013	208110539531	18.00

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SCHOOL SPECIALTY INC	HICKMAN ART	GENERAL	00040768	08/22/2013	208110539531	5.73
SCHOOL SPECIALTY INC	HICKMAN ART	GENERAL	00040768	08/22/2013	208110539531	230.80
SCHOOL SPECIALTY INC	HICKMAN ART	GENERAL	00040768	08/22/2013	208110539531	455.60
SCHOOL SPECIALTY INC	HICKMAN ART	GENERAL	00040768	08/22/2013	208110539531	5.35
SCHOOL SPECIALTY INC	HICKMAN ART	GENERAL	00040768	08/22/2013	208110539531	51.00
SCHOOL SPECIALTY INC	HICKMAN ART	GENERAL	00040768	08/22/2013	208110539531	21.45
SCHOOL SPECIALTY INC	HICKMAN ART	GENERAL	00040768	08/22/2013	208110539531	10.15
SCHOOL SPECIALTY INC	HICKMAN ART	GENERAL	00040768	08/22/2013	208110539531	1.71
SCHOOL SPECIALTY INC	HICKMAN ART	GENERAL	00040768	08/22/2013	208110539531	2.92
SCHOOL SPECIALTY INC	HICKMAN ART	GENERAL	00040768	08/22/2013	208110539531	4.77
SCHOOL SPECIALTY INC	HICKMAN ART	GENERAL	00040768	08/22/2013	208110539531	28.40
SCHOOL SPECIALTY INC	HICKMAN ART	GENERAL	00040768	08/22/2013	208110539531	69.68
SCHOOL SPECIALTY INC	HICKMAN ART	GENERAL	00040768	08/22/2013	208110539531	13.16
SCHOOL SPECIALTY INC	HICKMAN ART	GENERAL	00040768	08/22/2013	208110539531	13.16
SCHOOL SPECIALTY INC	HICKMAN ART	GENERAL	00040768	08/22/2013	208110539531	13.16
SCHOOL SPECIALTY INC	HICKMAN ART	GENERAL	00040768	08/22/2013	208110539531	13.16
SCHOOL SPECIALTY INC	HICKMAN ART	GENERAL	00040768	08/22/2013	208110539531	412.60
SCHOOL SPECIALTY INC	SHEPARD ART	GENERAL	00040207	08/06/2013	208110539523	5.73
SCHOOL SPECIALTY INC	SHEPARD ART	GENERAL	00040207	08/06/2013	208110539523	25.65
SCHOOL SPECIALTY INC	SHEPARD ART	GENERAL	00040207	08/06/2013	208110539523	7.30
SCHOOL SPECIALTY INC	SHEPARD ART	GENERAL	00040207	08/06/2013	208110539523	7.80
SCHOOL SPECIALTY INC	SHEPARD ART	GENERAL	00040207	08/06/2013	208110539523	17.04
SCHOOL SPECIALTY INC	SHEPARD ART	GENERAL	00040207	08/06/2013	208110539523	88.92
SCHOOL SPECIALTY INC	SHEPARD ART	GENERAL	00040207	08/06/2013	208110539523	3.65
SCHOOL SPECIALTY INC	SHEPARD ART	GENERAL	00040207	08/06/2013	208110539523	54.30
SCHOOL SPECIALTY INC	SHEPARD ART	GENERAL	00040207	08/06/2013	208110539523	21.70
SCHOOL SPECIALTY INC	SHEPARD ART	GENERAL	00040207	08/06/2013	208110539523	9.12
SCHOOL SPECIALTY INC	SHEPARD ART	GENERAL	00040207	08/06/2013	208110539523	8.16
SCHOOL SPECIALTY INC	SHEPARD ART	GENERAL	00040207	08/06/2013	208110539523	15.54
SCHOOL SPECIALTY INC	SHEPARD ART	GENERAL	00040207	08/06/2013	208110539523	20.80
SCHOOL SPECIALTY INC	SHEPARD ART	GENERAL	00040207	08/06/2013	208110539523	7.68
SCHOOL SPECIALTY INC	SHEPARD ART	GENERAL	00040207	08/06/2013	208110539523	8.68
SCHOOL SPECIALTY INC	SHEPARD ART	GENERAL	00040207	08/06/2013	208110539523	7.84

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Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
SCHOOL SPECIALTY INC	SHEPARD ART	GENERAL	00040207	08/06/2013	208110539523	8.32
SCHOOL SPECIALTY INC	SHEPARD ART	GENERAL	00040207	08/06/2013	208110539523	14.70
SCHOOL SPECIALTY INC	SHEPARD ART	GENERAL	00040207	08/06/2013	208110539523	10.60
SCHOOL SPECIALTY INC	SHEPARD ART	GENERAL	00040207	08/06/2013	208110539523	19.60
SCHOOL SPECIALTY INC	SHEPARD ART	GENERAL	00040207	08/06/2013	208110539523	14.35
SCHOOL SPECIALTY INC	SHEPARD ART	GENERAL	00040207	08/06/2013	208110539523	11.25
SCHOOL SPECIALTY INC	SHEPARD ART	GENERAL	00040207	08/06/2013	208110539523	10.25
SCHOOL SPECIALTY INC	SHEPARD ART	GENERAL	00040207	08/06/2013	208110539523	10.25
SCHOOL SPECIALTY INC	SHEPARD ART	GENERAL	00040207	08/06/2013	208110539523	55.20
SCHOOL SPECIALTY INC	SHEPARD ART	GENERAL	00040207	08/06/2013	208110539523	16.28
SCHOOL SPECIALTY INC	SHEPARD ART	GENERAL	00040207	08/06/2013	208110539523	17.08
SCHOOL SPECIALTY INC	SHEPARD ART	GENERAL	00040207	08/06/2013	208110539523	85.80
SCHOOL SPECIALTY INC	SHEPARD ART	GENERAL	00040207	08/06/2013	208110539523	131.70
SCHOOL SPECIALTY INC	SHEPARD ART	GENERAL	00040207	08/06/2013	208110539523	20.40
SCHOOL SPECIALTY INC	ALPHA HART LEWIS ART	GENERAL	00040768	08/22/2013	208110539527	8.55
SCHOOL SPECIALTY INC	ALPHA HART LEWIS ART	GENERAL	00040768	08/22/2013	208110539527	25.10
SCHOOL SPECIALTY INC	ALPHA HART LEWIS ART	GENERAL	00040768	08/22/2013	208110539527	7.41
SCHOOL SPECIALTY INC	ALPHA HART LEWIS ART	GENERAL	00040768	08/22/2013	208110539527	8.25
SCHOOL SPECIALTY INC	ALPHA HART LEWIS ART	GENERAL	00040768	08/22/2013	208110539527	15.85
SCHOOL SPECIALTY INC	ALPHA HART LEWIS ART	GENERAL	00040768	08/22/2013	208110539527	21.70
SCHOOL SPECIALTY INC	ALPHA HART LEWIS ART	GENERAL	00040768	08/22/2013	208110539527	22.80
SCHOOL SPECIALTY INC	ALPHA HART LEWIS ART	GENERAL	00040768	08/22/2013	208110539527	20.80
SCHOOL SPECIALTY INC	ALPHA HART LEWIS ART	GENERAL	00040768	08/22/2013	208110539527	19.20
SCHOOL SPECIALTY INC	ALPHA HART LEWIS ART	GENERAL	00040768	08/22/2013	208110539527	21.70
SCHOOL SPECIALTY INC	ALPHA HART LEWIS ART	GENERAL	00040768	08/22/2013	208110539527	9.80
SCHOOL SPECIALTY INC	ALPHA HART LEWIS ART	GENERAL	00040768	08/22/2013	208110539527	28.65
SCHOOL SPECIALTY INC	ALPHA HART LEWIS ART	GENERAL	00040768	08/22/2013	208110539527	36.20
SCHOOL SPECIALTY INC	ALPHA HART LEWIS ART	GENERAL	00040768	08/22/2013	208110539527	21.20
SCHOOL SPECIALTY INC	ALPHA HART LEWIS ART	GENERAL	00040768	08/22/2013	208110539527	9.80
SCHOOL SPECIALTY INC	ALPHA HART LEWIS ART	GENERAL	00040768	08/22/2013	208110539527	22.50
SCHOOL SPECIALTY INC	ALPHA HART LEWIS ART	GENERAL	00040768	08/22/2013	208110539527	20.50
SCHOOL SPECIALTY INC	ALPHA HART LEWIS ART	GENERAL	00040768	08/22/2013	208110539527	10.20
SCHOOL SPECIALTY INC	ALPHA HART LEWIS ART	GENERAL	00040768	08/22/2013	208110539527	22.20

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SCHOOL SPECIALTY INC	ALPHA HART LEWIS ART	GENERAL	00040768	08/22/2013	208110539527	92.00
SCHOOL SPECIALTY INC	ALPHA HART LEWIS ART	GENERAL	00040768	08/22/2013	208110539527	131.70
SCHOOL SPECIALTY INC	ALPHA HART LEWIS ART	GENERAL	00040768	08/22/2013	208110539527	40.80
SCHOOL SPECIALTY INC	ALPHA HART LEWIS ART	GENERAL	00040768	08/22/2013	208110539527	24.90
SCHOOL SPECIALTY INC	ALPHA HART LEWIS ART	GENERAL	00040768	08/22/2013	208110539527	22.40
SCHOOL SPECIALTY INC	ALPHA HART LEWIS ART	GENERAL	00040768	08/22/2013	208110539527	20.80
SCHOOL SPECIALTY INC	BLUE RIDGE ART	GENERAL	00040521	08/15/2013	208110539528	24.48
SCHOOL SPECIALTY INC	BLUE RIDGE ART	GENERAL	00040521	08/15/2013	208110539528	15.20
SCHOOL SPECIALTY INC	BLUE RIDGE ART	GENERAL	00040521	08/15/2013	208110539528	28.55
SCHOOL SPECIALTY INC	BLUE RIDGE ART	GENERAL	00040521	08/15/2013	208110539528	17.10
SCHOOL SPECIALTY INC	BLUE RIDGE ART	GENERAL	00040521	08/15/2013	208110539528	60.24
SCHOOL SPECIALTY INC	BLUE RIDGE ART	GENERAL	00040521	08/15/2013	208110539528	4.16
SCHOOL SPECIALTY INC	BLUE RIDGE ART	GENERAL	00040521	08/15/2013	208110539528	4.34
SCHOOL SPECIALTY INC	BLUE RIDGE ART	GENERAL	00040521	08/15/2013	208110539528	11.40
SCHOOL SPECIALTY INC	BLUE RIDGE ART	GENERAL	00040521	08/15/2013	208110539528	10.20
SCHOOL SPECIALTY INC	BLUE RIDGE ART	GENERAL	00040521	08/15/2013	208110539528	11.10
SCHOOL SPECIALTY INC	BLUE RIDGE ART	GENERAL	00040521	08/15/2013	208110539528	10.40
SCHOOL SPECIALTY INC	BLUE RIDGE ART	GENERAL	00040521	08/15/2013	208110539528	4.24
SCHOOL SPECIALTY INC	BLUE RIDGE ART	GENERAL	00040521	08/15/2013	208110539528	10.25
SCHOOL SPECIALTY INC	BLUE RIDGE ART	GENERAL	00040521	08/15/2013	208110539528	85.80
SCHOOL SPECIALTY INC	BLUE RIDGE ART	GENERAL	00040521	08/15/2013	208110539528	65.85
SCHOOL SPECIALTY INC	BLUE RIDGE ART	GENERAL	00040521	08/15/2013	208110539528	9.05
SCHOOL SPECIALTY INC	PAXTON KEELEY ART	GENERAL	00040768	08/22/2013	208110539526	36.20
SCHOOL SPECIALTY INC	PAXTON KEELEY ART	GENERAL	00040768	08/22/2013	208110539526	21.70
SCHOOL SPECIALTY INC	PAXTON KEELEY ART	GENERAL	00040768	08/22/2013	208110539526	10.40
SCHOOL SPECIALTY INC	PAXTON KEELEY ART	GENERAL	00040768	08/22/2013	208110539526	8.55
SCHOOL SPECIALTY INC	PAXTON KEELEY ART	GENERAL	00040768	08/22/2013	208110539526	60.24
SCHOOL SPECIALTY INC	PAXTON KEELEY ART	GENERAL	00040768	08/22/2013	208110539526	11.83
SCHOOL SPECIALTY INC	PAXTON KEELEY ART	GENERAL	00040768	08/22/2013	208110539526	11.25
SCHOOL SPECIALTY INC	PAXTON KEELEY ART	GENERAL	00040768	08/22/2013	208110539526	10.25
SCHOOL SPECIALTY INC	PAXTON KEELEY ART	GENERAL	00040768	08/22/2013	208110539526	52.68
SCHOOL SPECIALTY INC	PAXTON KEELEY ART	GENERAL	00040768	08/22/2013	208110539526	44.46
SCHOOL SPECIALTY INC	PAXTON KEELEY ART	GENERAL	00040768	08/22/2013	208110539526	9.87

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SCHOOL SPECIALTY INC	PAXTON KEELEY ART	GENERAL	00040768	08/22/2013	208110539526	20.36
SCHOOL SPECIALTY INC	PAXTON KEELEY ART	GENERAL	00040768	08/22/2013	208110539526	20.36
SCHOOL SPECIALTY INC	PAXTON KEELEY ART	GENERAL	00040768	08/22/2013	208110539526	13.44
SCHOOL SPECIALTY INC	PAXTON KEELEY ART	GENERAL	00040768	08/22/2013	208110539526	9.80
SCHOOL SPECIALTY INC	PAXTON KEELEY ART	GENERAL	00040768	08/22/2013	208110539526	10.25
SCHOOL SPECIALTY INC	ELEM TITLE I	GENERAL	00040208	08/06/2013	10727007	713.00
SCHOOL SPECIALTY INC	ELEM TITLE I	GENERAL	00040208	08/06/2013	10727007	71.30
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-AHLE	GENERAL	00041065	08/30/2013	208110527773	30.52
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-AHLE	GENERAL	00041065	08/30/2013	208110527773	3.40
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-AHLE	GENERAL	00041065	08/30/2013	208110527773	38.39
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-DRE	GENERAL	00040080	08/01/2013	208110762603	685.20
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-DRE	GENERAL	00040080	08/01/2013	208110762603	597.60
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-DRE	GENERAL	00040080	08/01/2013	208110762603	228.40
SCHOOL SPECIALTY INC	BATTLE ART	GENERAL	00040768	08/22/2013	208110668059	260.82
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-AHLE	GENERAL	00041065	08/30/2013	208110513996	5.50
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-AHLE	GENERAL	00041065	08/30/2013	208110513996	3.66
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-AHLE	GENERAL	00041065	08/30/2013	208110513996	1.40
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-AHLE	GENERAL	00041065	08/30/2013	208110513996	14.20
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-AHLE	GENERAL	00041065	08/30/2013	208110513996	7.48
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-AHLE	GENERAL	00041065	08/30/2013	208110513996	2.30
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-AHLE	GENERAL	00041065	08/30/2013	208110513996	1.53
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-AHLE	GENERAL	00041065	08/30/2013	208110513996	4.65
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-AHLE	GENERAL	00041065	08/30/2013	208110513996	13.64
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-AHLE	GENERAL	00041065	08/30/2013	208110513996	6.14
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-AHLE	GENERAL	00041065	08/30/2013	208110513996	14.00
SCHOOL SPECIALTY INC	RBHS GYMNASIUM PROJECT	CAPITAL PROJECTS	00040328	08/08/2013	208110691802	219.75
SCHOOL SPECIALTY INC	DISCOVER NATURE EXP PKE	GRANTS AND DONATION	00040079	08/01/2013	202501007469	71.10
SCHOOL SPECIALTY INC	DISCOVER NATURE MIDWAY	GRANTS AND DONATION	00040079	08/01/2013	202501007468	71.10
SCHOOL SPECIALTY INC	DISCOVER NATURE RIDGEWAY	GRANTS AND DONATION	00040079	08/01/2013	202501007471	71.10
SCHOOL SPECIALTY INC	DISCOVER NATURE GRANT	GRANTS AND DONATION	00040079	08/01/2013	202501007470	71.10
SCHOOL SPECIALTY INC	DISCOVER NATURE EXP CEDAR	GRANTS AND DONATION	00040079	08/01/2013	202501007472	71.10
SCHOOL SPECIALTY INC	DISCOVER NATURE EXP DERBY	GRANTS AND DONATION	00040079	08/01/2013	202501006945	71.10
SCHOOL SPECIALTY INC	DISCOVER NATURE WEST	GRANTS AND DONATION	00040079	08/01/2013	202501006943	71.10

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SCHOOL SPECIALTY INC	DISCOVER NATURE TRANSP	GRANTS AND DONATION	00040079	08/01/2013	202501006947	71.10
SCHOOL SPECIALTY INC	DISCOVER NATURE RUSSELL	GRANTS AND DONATION	00040079	08/01/2013	202501006948	19.75
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-AHLE	GENERAL	00041065	08/30/2013	208110513995	3.75
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-AHLE	GENERAL	00041065	08/30/2013	208110513995	8.16
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-AHLE	GENERAL	00041065	08/30/2013	208110513995	3.23
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-AHLE	GENERAL	00041065	08/30/2013	208110513995	13.22
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-AHLE	GENERAL	00041065	08/30/2013	208110513995	5.02
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-AHLE	GENERAL	00041065	08/30/2013	208110513995	5.11
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-AHLE	GENERAL	00041065	08/30/2013	208110513995	4.14
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-AHLE	GENERAL	00041065	08/30/2013	208110513995	1.05
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-AHLE	GENERAL	00041065	08/30/2013	208110513995	1.50
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-AHLE	GENERAL	00041065	08/30/2013	208110513995	3.92
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-AHLE	GENERAL	00041065	08/30/2013	208110513995	5.02
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-AHLE	GENERAL	00041065	08/30/2013	208110513995	2.12
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-AHLE	GENERAL	00041065	08/30/2013	208110513995	2.12
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-AHLE	GENERAL	00041065	08/30/2013	208110513995	2.48
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-AHLE	GENERAL	00041065	08/30/2013	208110513995	2.60
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-AHLE	GENERAL	00041065	08/30/2013	208110513992	23.94
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-AHLE	GENERAL	00041065	08/30/2013	208110513992	7.84
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-AHLE	GENERAL	00041065	08/30/2013	208110513992	2.12
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-AHLE	GENERAL	00041065	08/30/2013	208110513992	2.12
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-AHLE	GENERAL	00041065	08/30/2013	208110513992	2.12
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-AHLE	GENERAL	00041065	08/30/2013	208110513992	20.46
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-AHLE	GENERAL	00041065	08/30/2013	208110513992	1.81
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-AHLE	GENERAL	00041065	08/30/2013	208110513992	2.12
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-AHLE	GENERAL	00041065	08/30/2013	208110513992	2.33
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-AHLE	GENERAL	00041065	08/30/2013	208110513992	2.08
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-AHLE	GENERAL	00041065	08/30/2013	208110513992	2.33
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-AHLE	GENERAL	00041065	08/30/2013	208110513992	2.12
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-AHLE	GENERAL	00041065	08/30/2013	208110513992	2.12
SCHOOL SPECIALTY INC	ELEM TITLE I	GENERAL	00040080	08/01/2013	308101651555	69.12
SCHOOL SPECIALTY INC	ELEM TITLE I	GENERAL	00040080	08/01/2013	308101651555	71.28
SCHOOL SPECIALTY INC	ELEM TITLE I	GENERAL	00040080	08/01/2013	308101651555	204.48

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SCHOOL SPECIALTY INC	ELEM TITLE I	GENERAL	00040080	08/01/2013	308101651555	107.64
SCHOOL SPECIALTY INC	ELEM TITLE I	GENERAL	00040080	08/01/2013	308101651555	123.51
SCHOOL SPECIALTY INC	ELEM TITLE I	GENERAL	00040080	08/01/2013	308101651555	123.51
SCHOOL SPECIALTY INC	ELEM TITLE I	GENERAL	00040080	08/01/2013	308101651555	145.86
SCHOOL SPECIALTY INC	LANGE SCIENCE	GENERAL	00040327	08/08/2013	202501019806	86.32
SCHOOL SPECIALTY INC	CORE-QUEST ART	GENERAL	00040768	08/22/2013	208110859490	1.70
SCHOOL SPECIALTY INC	CORE-QUEST ART	GENERAL	00040768	08/22/2013	208110859490	3.29
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-NHE	GENERAL	00040328	08/08/2013	208110831370	162.31
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-BRE	GENERAL	00040328	08/08/2013	308101669426	1.61
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-BRE	GENERAL	00040328	08/08/2013	308101669426	2.55
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-BRE	GENERAL	00040328	08/08/2013	308101669426	13.64
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-BRE	GENERAL	00040328	08/08/2013	308101669426	2.64
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-BRE	GENERAL	00040328	08/08/2013	308101669426	2.20
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-BRE	GENERAL	00040328	08/08/2013	308101669426	1.10
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-BRE	GENERAL	00040328	08/08/2013	308101669426	1.41
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-BRE	GENERAL	00040328	08/08/2013	308101669426	2.14
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-BRE	GENERAL	00040328	08/08/2013	308101669426	6.60
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-BRE	GENERAL	00040328	08/08/2013	308101669426	5.11
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-BRE	GENERAL	00040328	08/08/2013	308101672049	1.24
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-BRE	GENERAL	00040328	08/08/2013	308101672049	7.67
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-BRE	GENERAL	00040328	08/08/2013	308101672049	4.68
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-BRE	GENERAL	00040328	08/08/2013	308101672049	1.10
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-BRE	GENERAL	00040328	08/08/2013	308101672049	1.13
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-BRE	GENERAL	00040328	08/08/2013	308101672049	19.58
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-BRE	GENERAL	00040328	08/08/2013	308101672049	1.87
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-BRE	GENERAL	00040328	08/08/2013	308101672049	4.64
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-BRE	GENERAL	00040328	08/08/2013	308101672049	1.87
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-BRE	GENERAL	00040328	08/08/2013	308101672049	1.10
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-BRE	GENERAL	00040328	08/08/2013	308101672049	1.10
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-BRE	GENERAL	00040328	08/08/2013	308101672049	0.64
SCHOOL SPECIALTY INC	ROCK BRIDGE ART	GENERAL	00040421	08/13/2013	308101670900	372.60
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-AHLE	GENERAL	00041065	08/30/2013	208110788453	693.40
SCHOOL SPECIALTY INC	NEW HAVEN ART	GENERAL	00040766	08/22/2013	308101659886	28.65

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SCHOOL SPECIALTY INC	NEW HAVEN ART	GENERAL	00040766	08/22/2013	308101659886	3.65
SCHOOL SPECIALTY INC	NEW HAVEN ART	GENERAL	00040766	08/22/2013	308101659886	5.43
SCHOOL SPECIALTY INC	NEW HAVEN ART	GENERAL	00040766	08/22/2013	308101659886	3.65
SCHOOL SPECIALTY INC	NEW HAVEN ART	GENERAL	00040766	08/22/2013	308101659886	2.51
SCHOOL SPECIALTY INC	NEW HAVEN ART	GENERAL	00040766	08/22/2013	308101659886	4.08
SCHOOL SPECIALTY INC	NEW HAVEN ART	GENERAL	00040766	08/22/2013	308101659886	8.88
SCHOOL SPECIALTY INC	NEW HAVEN ART	GENERAL	00040766	08/22/2013	308101659886	4.16
SCHOOL SPECIALTY INC	NEW HAVEN ART	GENERAL	00040766	08/22/2013	308101659886	2.17
SCHOOL SPECIALTY INC	NEW HAVEN ART	GENERAL	00040766	08/22/2013	308101659886	6.24
SCHOOL SPECIALTY INC	NEW HAVEN ART	GENERAL	00040766	08/22/2013	308101659886	2.12
SCHOOL SPECIALTY INC	NEW HAVEN ART	GENERAL	00040766	08/22/2013	308101659886	7.84
SCHOOL SPECIALTY INC	NEW HAVEN ART	GENERAL	00040766	08/22/2013	308101659886	4.50
SCHOOL SPECIALTY INC	NEW HAVEN ART	GENERAL	00040766	08/22/2013	308101659886	6.51
SCHOOL SPECIALTY INC	NEW HAVEN ART	GENERAL	00040766	08/22/2013	308101659886	6.84
SCHOOL SPECIALTY INC	NEW HAVEN ART	GENERAL	00040766	08/22/2013	308101659886	30.45
SCHOOL SPECIALTY INC	NEW HAVEN ART	GENERAL	00040766	08/22/2013	308101659886	39.51
SCHOOL SPECIALTY INC	NEW HAVEN ART	GENERAL	00040766	08/22/2013	308101659886	4.08
SCHOOL SPECIALTY INC	NEW HAVEN ART	GENERAL	00040766	08/22/2013	308101659886	7.60
SCHOOL SPECIALTY INC	NEW HAVEN ART	GENERAL	00040766	08/22/2013	308101659886	3.92
SCHOOL SPECIALTY INC	NEW HAVEN ART	GENERAL	00040766	08/22/2013	308101659886	2.24
SCHOOL SPECIALTY INC	NEW HAVEN ART	GENERAL	00040766	08/22/2013	308101659886	6.72
SCHOOL SPECIALTY INC	NEW HAVEN ART	GENERAL	00040766	08/22/2013	308101659886	3.29
SCHOOL SPECIALTY INC	NEW HAVEN ART	GENERAL	00040766	08/22/2013	308101659886	3.29
SCHOOL SPECIALTY INC	NEW HAVEN ART	GENERAL	00040766	08/22/2013	308101659886	5.84
SCHOOL SPECIALTY INC	NEW HAVEN ART	GENERAL	00040766	08/22/2013	308101659886	9.20
SCHOOL SPECIALTY INC	NEW HAVEN ART	GENERAL	00040766	08/22/2013	308101659886	17.16
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-BRE	GENERAL	00040421	08/13/2013	20811072204	1.87
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-BRE	GENERAL	00040421	08/13/2013	20811072204	9.30
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-BRE	GENERAL	00040421	08/13/2013	20811072204	4.60
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-BRE	GENERAL	00040421	08/13/2013	20811072204	38.39
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-BRE	GENERAL	00040421	08/13/2013	20811072204	10.23
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-BRE	GENERAL	00040421	08/13/2013	20811072204	6.22
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-BRE	GENERAL	00040421	08/13/2013	20811072204	27.28

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SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-BRE	GENERAL	00040421	08/13/2013	308101675116	16.10
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-BRE	GENERAL	00040421	08/13/2013	308101675116	1.98
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-BRE	GENERAL	00040421	08/13/2013	308101675116	11.08
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-BRE	GENERAL	00040421	08/13/2013	308101675116	4.00
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-BRE	GENERAL	00040421	08/13/2013	308101675116	7.83
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-BRE	GENERAL	00040421	08/13/2013	308101675116	5.96
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-BRE	GENERAL	00040421	08/13/2013	308101675116	0.46
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-BRE	GENERAL	00040421	08/13/2013	308101675116	0.59
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-BRE	GENERAL	00040421	08/13/2013	308101675116	0.59
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-BRE	GENERAL	00040421	08/13/2013	308101675116	0.76
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-BRE	GENERAL	00040421	08/13/2013	308101675116	0.76
SCHOOL SPECIALTY INC	JH INSTRUCTIONAL-JJHS	GENERAL	00040420	08/13/2013	208110870149	17.06
SCHOOL SPECIALTY INC	JH INSTRUCTIONAL-JJHS	GENERAL	00040420	08/13/2013	208110870149	64.44
SCHOOL SPECIALTY INC	JH INSTRUCTIONAL-JJHS	GENERAL	00040420	08/13/2013	208110870149	59.72
SCHOOL SPECIALTY INC	JH INSTRUCTIONAL-JJHS	GENERAL	00040420	08/13/2013	208110870149	203.20
SCHOOL SPECIALTY INC	JH INSTRUCTIONAL-JJHS	GENERAL	00040420	08/13/2013	208110870149	26.66
SCHOOL SPECIALTY INC	JH INSTRUCTIONAL-JJHS	GENERAL	00040420	08/13/2013	208110870149	5.76
SCHOOL SPECIALTY INC	JH INSTRUCTIONAL-JJHS	GENERAL	00040420	08/13/2013	208110870149	7.07
SCHOOL SPECIALTY INC	JH INSTRUCTIONAL-JJHS	GENERAL	00040420	08/13/2013	208110870149	4.68
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-BRE	GENERAL	00040421	08/13/2013	208110870147	11.08
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-BRE	GENERAL	00040421	08/13/2013	208110870147	11.77
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-BRE	GENERAL	00040421	08/13/2013	208110870147	9.93
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-MCE	GENERAL	00040421	08/13/2013	208110870146	11.94
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-MCE	GENERAL	00040421	08/13/2013	208110870146	19.05
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-MCE	GENERAL	00040421	08/13/2013	208110870146	2.48
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-MCE	GENERAL	00040421	08/13/2013	208110870146	4.32
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-MCE	GENERAL	00040421	08/13/2013	208110870146	132.96
SCHOOL SPECIALTY INC	ELEM TITLE I	GENERAL	00040421	08/13/2013	208110881990	504.90
SCHOOL SPECIALTY INC	JJHS KILN	CAPITAL PROJECTS	00040768	08/22/2013	208110944226	10.32
SCHOOL SPECIALTY INC	ELEM SCIENCE INST BUDGET	GENERAL	00040520	08/15/2013	202501023426	357.00
SCHOOL SPECIALTY INC	ELEM SCIENCE INST BUDGET	GENERAL	00040520	08/15/2013	202501023426	119.50
SCHOOL SPECIALTY INC	HICKMAN GYMNASIUM	CAPITAL PROJECTS	00041065	08/30/2013	208111125625	225.50
SCHOOL SPECIALTY INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00041065	08/30/2013	208111125625	225.50

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SCHOOL SPECIALTY INC	AVID INSTRUCTION MIDDLE	GENERAL	00041065	08/30/2013	208111116659	586.74
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-AHLE	GENERAL	00041065	08/30/2013	208110978729	693.40
SCHOOL SPECIALTY INC	ELEM PHYSICAL EDUCATION	GENERAL	00040928	08/27/2013	308101710083	39.99
SCHOOL SPECIALTY INC	ELEM PHYSICAL EDUCATION	GENERAL	00040928	08/27/2013	308101710083	352.65
SCHOOL SPECIALTY INC	ELEM PHYSICAL EDUCATION	GENERAL	00040928	08/27/2013	308101710083	10.61
SCHOOL SPECIALTY INC	ELEM PHYSICAL EDUCATION	GENERAL	00040928	08/27/2013	308101710083	11.32
SCHOOL SPECIALTY INC	ELEM PHYSICAL EDUCATION	GENERAL	00040928	08/27/2013	308101710083	14.80
SCHOOL SPECIALTY INC	ELEM PHYSICAL EDUCATION	GENERAL	00040928	08/27/2013	308101710083	53.40
SCHOOL SPECIALTY INC	ELEM PHYSICAL EDUCATION	GENERAL	00040928	08/27/2013	308101710083	2.70
SCHOOL SPECIALTY INC	ELEM PHYSICAL EDUCATION	GENERAL	00040928	08/27/2013	308101710083	13.55
SCHOOL SPECIALTY INC	ELEM PHYSICAL EDUCATION	GENERAL	00040928	08/27/2013	308101710083	37.22
SCHOOL SPECIALTY INC	ELEM PHYSICAL EDUCATION	GENERAL	00040928	08/27/2013	308101710083	75.84
SCHOOL SPECIALTY INC	ELEM PHYSICAL EDUCATION	GENERAL	00040928	08/27/2013	308101710083	25.90
SCHOOL SPECIALTY INC	ELEM PHYSICAL EDUCATION	GENERAL	00040928	08/27/2013	308101710083	9.54
SCHOOL SPECIALTY INC	ELEM PHYSICAL EDUCATION	GENERAL	00040928	08/27/2013	308101710083	34.36
SCHOOL SPECIALTY INC	ELEM PHYSICAL EDUCATION	GENERAL	00040928	08/27/2013	308101710083	27.22
SCHOOL SPECIALTY INC	ELEM PHYSICAL EDUCATION	GENERAL	00040928	08/27/2013	308101710083	88.00
SCHOOL SPECIALTY INC	ELEM PHYSICAL EDUCATION	GENERAL	00040928	08/27/2013	308101710083	140.00
SCHOOL SPECIALTY INC	ELEM PHYSICAL EDUCATION	GENERAL	00040928	08/27/2013	308101710083	105.86
SCHOOL SPECIALTY INC	ELEM PHYSICAL EDUCATION	GENERAL	00040928	08/27/2013	308101710083	11.40
SCHOOL SPECIALTY INC	ELEM PHYSICAL EDUCATION	GENERAL	00040928	08/27/2013	308101710083	2.18
SCHOOL SPECIALTY INC	ELEM PHYSICAL EDUCATION	GENERAL	00040928	08/27/2013	308101710083	12.76
SCHOOL SPECIALTY INC	ELEM PHYSICAL EDUCATION	GENERAL	00040928	08/27/2013	308101710083	45.00
SCHOOL SPECIALTY INC	ELEM PHYSICAL EDUCATION	GENERAL	00040928	08/27/2013	308101710083	88.00
SCHOOL SPECIALTY INC	ELEM PHYSICAL EDUCATION	GENERAL	00040928	08/27/2013	308101710083	164.71
SCHOOL SPECIALTY INC	ELEM PHYSICAL EDUCATION	GENERAL	00040928	08/27/2013	308101710083	13.20
SCHOOL SPECIALTY INC	ELEM PHYSICAL EDUCATION	GENERAL	00040928	08/27/2013	308101710083	19.08
SCHOOL SPECIALTY INC	ELEM PHYSICAL EDUCATION	GENERAL	00040928	08/27/2013	308101710083	11.63
SCHOOL SPECIALTY INC	ELEM PHYSICAL EDUCATION	GENERAL	00040928	08/27/2013	308101710083	52.68
SCHOOL SPECIALTY INC	ELEM PHYSICAL EDUCATION	GENERAL	00040928	08/27/2013	308101710083	5.70
SCHOOL SPECIALTY INC	ELEM PHYSICAL EDUCATION	GENERAL	00040928	08/27/2013	308101710083	2.85
SCHOOL SPECIALTY INC	ELEM PHYSICAL EDUCATION	GENERAL	00040928	08/27/2013	308101710083	137.72
SCHOOL SPECIALTY INC	ELEM PHYSICAL EDUCATION	GENERAL	00040928	08/27/2013	308101710083	11.40

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Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
SCHOOL SPECIALTY INC	ELEM PHYSICAL EDUCATION	GENERAL	00040928	08/27/2013	308101710083	14.25
SCHOOL SPECIALTY INC	ELEM PHYSICAL EDUCATION	GENERAL	00040928	08/27/2013	308101710083	4.23
SCHOOL SPECIALTY INC	ELEM PHYSICAL EDUCATION	GENERAL	00040928	08/27/2013	308101710083	36.51
SCHOOL SPECIALTY INC	ELEM PHYSICAL EDUCATION	GENERAL	00040928	08/27/2013	308101710083	14.92
SCHOOL SPECIALTY INC	ELEM PHYSICAL EDUCATION	GENERAL	00040928	08/27/2013	308101710083	41.77
SCHOOL SPECIALTY INC	ELEM PHYSICAL EDUCATION	GENERAL	00040928	08/27/2013	308101710083	18.00
SCHOOL SPECIALTY INC	ELEM PHYSICAL EDUCATION	GENERAL	00040928	08/27/2013	308101710083	119.40
SCHOOL SPECIALTY INC	ELEM PHYSICAL EDUCATION	GENERAL	00040928	08/27/2013	308101710083	25.19
SCHOOL SPECIALTY INC	ELEM PHYSICAL EDUCATION	GENERAL	00040928	08/27/2013	308101710083	7.03
SCHOOL SPECIALTY INC	ELEM PHYSICAL EDUCATION	GENERAL	00040928	08/27/2013	308101710083	82.92
SCHOOL SPECIALTY INC	ELEM PHYSICAL EDUCATION	GENERAL	00040928	08/27/2013	308101710083	12.59
SCHOOL SPECIALTY INC	ELEM PHYSICAL EDUCATION	GENERAL	00040928	08/27/2013	308101710083	34.86
SCHOOL SPECIALTY INC	ELEM PHYSICAL EDUCATION	GENERAL	00040928	08/27/2013	308101710083	28.57
SCHOOL SPECIALTY INC	ELEM PHYSICAL EDUCATION	GENERAL	00040928	08/27/2013	308101710083	57.14
SCHOOL SPECIALTY INC	ELEM PHYSICAL EDUCATION	GENERAL	00040928	08/27/2013	308101710083	294.00
SCHOOL SPECIALTY INC	ELEM PHYSICAL EDUCATION	GENERAL	00040928	08/27/2013	308101710083	50.00
SCHOOL SPECIALTY INC	ELEM PHYSICAL EDUCATION	GENERAL	00040928	08/27/2013	308101710083	9.80
SCHOOL SPECIALTY INC	ELEM PHYSICAL EDUCATION	GENERAL	00040928	08/27/2013	308101710083	4.60
SCHOOL SPECIALTY INC	ELEM PHYSICAL EDUCATION	GENERAL	00040928	08/27/2013	308101710083	30.00
SCHOOL SPECIALTY INC	ELEM PHYSICAL EDUCATION	GENERAL	00040928	08/27/2013	308101710083	24.84
SCHOOL SPECIALTY INC	ELEM PHYSICAL EDUCATION	GENERAL	00040928	08/27/2013	308101710083	2.77
SCHOOL SPECIALTY INC	ELEM PHYSICAL EDUCATION	GENERAL	00040928	08/27/2013	308101710083	59.86
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-MCE	GENERAL	00040928	08/27/2013	208111092421	27.28
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-MCE	GENERAL	00040928	08/27/2013	208111092421	3.79
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-MCE	GENERAL	00040928	08/27/2013	208111092421	17.04
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-MCE	GENERAL	00040928	08/27/2013	208111092421	9.55
SCHOOL SPECIALTY INC	AVID INSTRUCTIONAL-HIGH	GENERAL	00040928	08/27/2013	208111091145	195.58
SCHOOL SPECIALTY INC	AVID INSTRUCTION MIDDLE	GENERAL	00040928	08/27/2013	208111091145	391.16
SCHOOL SPECIALTY INC	AVID INSTRUCTION MIDDLE	GENERAL	00040928	08/27/2013	208111091143	782.32
SCHOOL SPECIALTY INC	AVID INSTRUCTION MIDDLE	GENERAL	00040928	08/27/2013	208111091139	586.74
SCHOOL SPECIALTY INC	AVID INSTRUCTION MIDDLE	GENERAL	00040928	08/27/2013	208111091150	586.74
SCHOOL SPECIALTY INC	AVID INSTRUCTIONAL-HIGH	GENERAL	00040928	08/27/2013	208111091147	586.74
SCHOOL SPECIALTY INC	AVID INSTRUCTIONAL-HIGH	GENERAL	00040928	08/27/2013	208111091146	586.74

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SCHOOL SPECIALTY INC	AVID INSTRUCTIONAL-HIGH	GENERAL	00040928	08/27/2013	208111091153	391.16
SCHOOL SPECIALTY INC	AVID INSTRUCTION MIDDLE	GENERAL	00040928	08/27/2013	208111091153	195.58
SCHOOL SPECIALTY INC	ELEM SCIENCE INST BUDGET	GENERAL	00040927	08/27/2013	302500112760	599.40
SCHOOL SPECIALTY INC	AVID INSTRUCTION MIDDLE	GENERAL	00040928	08/27/2013	208111067161	586.74
SCHOOL SPECIALTY INC	HICKMAN ART	GENERAL	00041065	08/30/2013	208111067162	106.60
SCHOOL SPECIALTY INC	HICKMAN ART	GENERAL	00041065	08/30/2013	208111067162	14.64
SCHOOL SPECIALTY INC	HICKMAN ART	GENERAL	00041065	08/30/2013	208111067162	26.65
SCHOOL SPECIALTY INC	HICKMAN ART	GENERAL	00041065	08/30/2013	208111067162	19.99
SCHOOL SPECIALTY INC	HICKMAN ART	GENERAL	00041065	08/30/2013	208111067162	122.40
SCHOOL SPECIALTY INC	JH INSTRUCTIONAL-JJHS	GENERAL	00040928	08/27/2013	208111050985	358.32
SCHOOL SPECIALTY INC	JH INSTRUCTIONAL-JJHS	GENERAL	00040928	08/27/2013	208111050985	5.08
SCHOOL SPECIALTY INC	JH INSTRUCTIONAL-JJHS	GENERAL	00040928	08/27/2013	208111050985	15.34
SCHOOL SPECIALTY INC	BALANCE SHEET	GENERAL	00040768	08/22/2013	208111050984	1,883.52
SCHOOL SPECIALTY INC	OAKLAND ART	GENERAL	00040768	08/22/2013	208110550500A	7.24
SCHOOL SPECIALTY INC	OAKLAND ART	GENERAL	00040768	08/22/2013	208110550500A	115.40
SCHOOL SPECIALTY INC	OAKLAND ART	GENERAL	00040768	08/22/2013	208110550500A	42.90
SCHOOL SPECIALTY INC	OAKLAND ART	GENERAL	00040768	08/22/2013	208110550500A	39.51
SCHOOL SPECIALTY INC	OAKLAND ART	GENERAL	00040768	08/22/2013	208110550500A	12.24
SCHOOL SPECIALTY INC	BATTLE ART	GENERAL	00040928	08/27/2013	308101628705A	9.05
SCHOOL SPECIALTY INC	BATTLE ART	GENERAL	00040928	08/27/2013	308101628705A	2.17
SCHOOL SPECIALTY INC	BATTLE ART	GENERAL	00040928	08/27/2013	308101628705A	2.28
SCHOOL SPECIALTY INC	BATTLE ART	GENERAL	00040928	08/27/2013	308101628705A	9.87
SCHOOL SPECIALTY INC	BATTLE ART	GENERAL	00040928	08/27/2013	308101628705A	6.58
SCHOOL SPECIALTY INC	BATTLE ART	GENERAL	00040928	08/27/2013	308101628705A	6.58
SCHOOL SPECIALTY INC	BATTLE ART	GENERAL	00040928	08/27/2013	308101628705A	1.92
SCHOOL SPECIALTY INC	BATTLE ART	GENERAL	00040928	08/27/2013	308101628705A	2.17
SCHOOL SPECIALTY INC	BATTLE ART	GENERAL	00040928	08/27/2013	308101628705A	1.96
SCHOOL SPECIALTY INC	BATTLE ART	GENERAL	00040928	08/27/2013	308101628705A	6.58
SCHOOL SPECIALTY INC	BATTLE ART	GENERAL	00040928	08/27/2013	308101628705A	6.58
SCHOOL SPECIALTY INC	BATTLE ART	GENERAL	00040928	08/27/2013	308101628705A	2.28
SCHOOL SPECIALTY INC	BATTLE ART	GENERAL	00040928	08/27/2013	308101628705A	2.12
SCHOOL SPECIALTY INC	BATTLE ART	GENERAL	00040928	08/27/2013	308101628705A	1.96
SCHOOL SPECIALTY INC	BATTLE ART	GENERAL	00040928	08/27/2013	308101628705A	2.04

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SCHOOL SPECIALTY INC	BATTLE ART	GENERAL	00040928	08/27/2013	308101628705A	2.22
SCHOOL SPECIALTY INC	BATTLE ART	GENERAL	00040928	08/27/2013	308101628705A	2.08
SCHOOL SPECIALTY INC	BATTLE ART	GENERAL	00040928	08/27/2013	308101628705A	2.05
SCHOOL SPECIALTY INC	BATTLE ART	GENERAL	00040928	08/27/2013	308101628705A	113.90
SCHOOL SPECIALTY INC	BATTLE ART	GENERAL	00040928	08/27/2013	308101628705A	26.64
SCHOOL SPECIALTY INC	BATTLE ART	GENERAL	00040928	08/27/2013	308101628705A	2.24
SCHOOL SPECIALTY INC	BATTLE ART	GENERAL	00040928	08/27/2013	308101628705A	2.08
SCHOOL SPECIALTY INC	BATTLE ART	GENERAL	00040928	08/27/2013	308101628705A	2.10
SCHOOL SPECIALTY INC	BATTLE ART	GENERAL	00040928	08/27/2013	308101628705A	52.68
SCHOOL SPECIALTY INC	BATTLE ART	GENERAL	00040928	08/27/2013	308101628705A	8.16
SCHOOL SPECIALTY INC	BATTLE ART	GENERAL	00040928	08/27/2013	308101628705A	57.10
SCHOOL SPECIALTY INC	BATTLE ART	GENERAL	00040928	08/27/2013	308101628705A	2.05
SCHOOL SPECIALTY INC	BATTLE ART	GENERAL	00040928	08/27/2013	308101628705A	2.25
SCHOOL SPECIALTY INC	BATTLE ART	GENERAL	00040928	08/27/2013	308101628705A	2.05
SCHOOL SPECIALTY INC	BATTLE ART	GENERAL	00040928	08/27/2013	308101628705A	6.58
SCHOOL SPECIALTY INC	BATTLE ART	GENERAL	00040928	08/27/2013	308101628705A	6.58
SCHOOL SPECIALTY INC	BATTLE ART	GENERAL	00040928	08/27/2013	308101628705A	6.58
SCHOOL SPECIALTY INC	BATTLE ART	GENERAL	00040928	08/27/2013	308101628705A	18.40
SCHOOL SPECIALTY INC	BATTLE ART	GENERAL	00040928	08/27/2013	308101628705A	8.14
SCHOOL SPECIALTY INC	BATTLE ART	GENERAL	00040928	08/27/2013	308101628705A	8.54
SCHOOL SPECIALTY INC	BATTLE ART	GENERAL	00040928	08/27/2013	308101628705A	6.58
SCHOOL SPECIALTY INC	BATTLE ART	GENERAL	00040928	08/27/2013	308101628705A	6.58
SCHOOL SPECIALTY INC	BATTLE ART	GENERAL	00040928	08/27/2013	308101628705A	9.87
SCHOOL SPECIALTY INC	BATTLE ART	GENERAL	00040928	08/27/2013	308101628705A	9.87
SCHOOL SPECIALTY INC	BATTLE ART	GENERAL	00040928	08/27/2013	308101628705A	6.06
SCHOOL SPECIALTY INC	BATTLE ART	GENERAL	00040928	08/27/2013	308101628705A	6.58
SCHOOL SPECIALTY INC	SR. HIGH INSTRUCTIONAL-HHS	GENERAL	00040768	08/22/2013	208111046341	954.00
SCHOOL SPECIALTY INC	ELEM SCIENCE INST BUDGET	GENERAL	00040767	08/22/2013	202500924614	155.05
SCHOOL SPECIALTY INC	SR. HIGH INSTRUCTIONAL-DHS	GENERAL	00040605	08/20/2013	208110936381	6.80
SCHOOL SPECIALTY INC	SR. HIGH INSTRUCTIONAL-DHS	GENERAL	00040605	08/20/2013	208110936381	14.50
SCHOOL SPECIALTY INC	SR. HIGH INSTRUCTIONAL-DHS	GENERAL	00040605	08/20/2013	208110936381	17.04
SCHOOL SPECIALTY INC	SR. HIGH INSTRUCTIONAL-DHS	GENERAL	00040605	08/20/2013	208110936381	19.95
SCHOOL SPECIALTY INC	SR. HIGH INSTRUCTIONAL-DHS	GENERAL	00040605	08/20/2013	208110936381	7.18

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SCHOOLHOUSE WOODWORKING	PERKINS VOC TRADE & IND	GENERAL	00040769	08/22/2013	CPS81113	995.00
SCHULTZ, TOM	HHS ATHLETIC TOURNAMENT	STUDENT ACTIVITIES	00040422	08/13/2013	HHSBASEB42613TS	95.00
SCHULTZ, TOM	HHS ATHLETIC TOURNAMENT	STUDENT ACTIVITIES	00040422	08/13/2013	HHSBASEB42613TS	121.50
SCHUMACHER, EDWARD	PRINCIPAL ACCOUNT-RUSSELL	GENERAL	00040081	08/01/2013	BALTMD071013	399.00
SCHUMACHER, EDWARD	PRINCIPAL ACCOUNT-RUSSELL	GENERAL	00040081	08/01/2013	BALTMD071013	507.00
SCHUMACHER, EDWARD	PRINCIPAL ACCOUNT-RUSSELL	GENERAL	00040081	08/01/2013	BALTMD071013	117.96
SCHUMACHER, EDWARD	PRINCIPAL ACCOUNT-RUSSELL	GENERAL	00040081	08/01/2013	BALTMD071013	305.80
SCHUMACHER, EDWARD	PRINCIPAL ACCOUNT-RUSSELL	GENERAL	00040081	08/01/2013	BALTMD071013	203.75
SCHUPP, ALISON	ATH SUMMER CAMP	GRANTS AND DONATION	00040082	08/01/2013	SCHUPPA053013	162.95
SCHUPP, ALISON	ATH SUMMER CAMP	GRANTS AND DONATION	00040082	08/01/2013	SCHUPPA053013	74.95
SCHUPP, ALISON	ATH SUMMER CAMP	GRANTS AND DONATION	00040082	08/01/2013	SCHUPPA053013	461.34
SCHUSTER, KARI	AVID PD	GENERAL	00040522	08/15/2013	AVIDTRAIN71413	720.49
SCHUSTER, KARI	AVID PD	GENERAL	00040522	08/15/2013	AVIDTRAIN71413	100.80
SCHUSTER, KARI	ASST SUPERINTENDENT-SEC	GENERAL	00040522	08/15/2013	AVIDTRAIN71413	(731.92)
SEAL RITE PRODUCTS LLC	GROUNDS-GRANT	GENERAL	00040209	08/06/2013	27606	30.00
SEAL RITE PRODUCTS LLC	GROUNDS-GRANT	GENERAL	00040209	08/06/2013	27606	22.00
SEAL RITE PRODUCTS LLC	GROUNDS-GRANT	GENERAL	00040209	08/06/2013	27606	13.00
SEAL RITE PRODUCTS LLC	GROUNDS-GRANT	GENERAL	00040209	08/06/2013	27606	22.00
SEAL RITE PRODUCTS LLC	GROUNDS-GRANT	GENERAL	00040209	08/06/2013	27632	22.00
SEDALIA STEEL SUPPLY INC	VOCATIONAL TRADES CACC	ADULT EDUCATION	00040210	08/06/2013	273534	651.00
SEDALIA STEEL SUPPLY INC	VOCATIONAL TRADES CACC	ADULT EDUCATION	00040210	08/06/2013	273534	819.00
SELBY, JEAN	SMS PRINCIPAL ECA EXP	STUDENT ACTIVITIES	00040929	08/27/2013	SELBYJ80613	35.00
SELBY, JEAN	SMS PRINCIPAL ECA EXP	STUDENT ACTIVITIES	00040929	08/27/2013	SELBYJ80613	12.12
SELBY, JEAN	SMS PRINCIPAL ECA EXP	STUDENT ACTIVITIES	00040929	08/27/2013	SELBYJ80613	35.00
SELBY, JEAN	SMS PRINCIPAL ECA EXP	STUDENT ACTIVITIES	00040929	08/27/2013	SELBYJ80613	120.00
SELBY, JEAN	SMS PRINCIPAL ECA EXP	STUDENT ACTIVITIES	00040929	08/27/2013	SELBYJ80613	40.00
SEMINOLE ENERGY SERVICES LLC	UTILITIES-HHS	GENERAL	00040770	08/22/2013	150-1306-9801	7,474.24
SEMINOLE ENERGY SERVICES LLC	UTILITIES-RBHS	GENERAL	00040770	08/22/2013	150-1306-9801	5,102.08
SEMINOLE ENERGY SERVICES LLC	UTILITIES-NEW HIGH SCHOOL	GENERAL	00040770	08/22/2013	150-1306-9801	1,451.06
SEMINOLE ENERGY SERVICES LLC	UTILITIES-DHS	GENERAL	00040770	08/22/2013	150-1306-9801	95.83
SEMINOLE ENERGY SERVICES LLC	UTILITIES-CACC	GENERAL	00040770	08/22/2013	150-1306-9801	1,227.04
SEMINOLE ENERGY SERVICES LLC	UTILITIES-WAREHOUSE	GENERAL	00040770	08/22/2013	150-1306-9801	218.38
SEMINOLE ENERGY SERVICES LLC	UTILITIES-TRANSPORTATION	GENERAL	00040770	08/22/2013	150-1306-9801	90.13

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SEMINOLE ENERGY SERVICES LLC	UTILITIES-SBE	GENERAL	00040770	08/22/2013	150-1306-9801	323.07
SEMINOLE ENERGY SERVICES LLC	UTILITIES-WBE	GENERAL	00040770	08/22/2013	150-1306-9801	190.44
SEMINOLE ENERGY SERVICES LLC	UTILITIES-DRE	GENERAL	00040770	08/22/2013	150-1306-9801	236.84
SEMINOLE ENERGY SERVICES LLC	UTILITIES-AHLE	GENERAL	00040770	08/22/2013	150-1306-9801	112.74
SEMINOLE ENERGY SERVICES LLC	UTILITIES-PKE	GENERAL	00040770	08/22/2013	150-1306-9801	783.75
SEMINOLE ENERGY SERVICES LLC	UTILITIES-MCE	GENERAL	00040770	08/22/2013	150-1306-9801	330.02
SEMINOLE ENERGY SERVICES LLC	UTILITIES-LEE	GENERAL	00040770	08/22/2013	150-1306-9801	135.46
SEMINOLE ENERGY SERVICES LLC	UTILITIES-PARKADE	GENERAL	00040770	08/22/2013	150-1306-9801	221.13
SEMINOLE ENERGY SERVICES LLC	UTILITIES-NHE	GENERAL	00040770	08/22/2013	150-1306-9801	234.45
SEMINOLE ENERGY SERVICES LLC	UTILITIES-RWE	GENERAL	00040770	08/22/2013	150-1306-9801	176.60
SEMINOLE ENERGY SERVICES LLC	UTILITIES-RBE	GENERAL	00040770	08/22/2013	150-1306-9801	169.65
SEMINOLE ENERGY SERVICES LLC	UTILITIES-RUSSELL	GENERAL	00040770	08/22/2013	150-1306-9801	267.64
SEMINOLE ENERGY SERVICES LLC	UTILITIES-FIELD	GENERAL	00040770	08/22/2013	150-1306-9801	66.22
SEMINOLE ENERGY SERVICES LLC	UTILITIES-BEARFIELD	GENERAL	00040770	08/22/2013	150-1306-9801	315.07
SEMINOLE ENERGY SERVICES LLC	UTILITIES-BENTON	GENERAL	00040770	08/22/2013	150-1306-9801	89.77
SEMINOLE ENERGY SERVICES LLC	UTILITIES-BRE	GENERAL	00040770	08/22/2013	150-1306-9801	243.67
SEMINOLE ENERGY SERVICES LLC	UTILITIES-FVE	GENERAL	00040770	08/22/2013	150-1306-9801	242.19
SEMINOLE ENERGY SERVICES LLC	UTILITIES-GRANT	GENERAL	00040770	08/22/2013	150-1306-9801	97.62
SEMINOLE ENERGY SERVICES LLC	UTILITIES-JJHS	GENERAL	00040770	08/22/2013	150-1306-9801	53.03
SEMINOLE ENERGY SERVICES LLC	UTILITIES-OJHS	GENERAL	00040770	08/22/2013	150-1306-9801	389.24
SEMINOLE ENERGY SERVICES LLC	UTILITIES-WJHS	GENERAL	00040770	08/22/2013	150-1306-9801	38.38
SEMINOLE ENERGY SERVICES LLC	UTILITIES-GMS	GENERAL	00040770	08/22/2013	150-1306-9801	1,149.58
SEMINOLE ENERGY SERVICES LLC	UTILITIES-LMS	GENERAL	00040770	08/22/2013	150-1306-9801	950.37
SEMINOLE ENERGY SERVICES LLC	UTILITIES-SMS	GENERAL	00040770	08/22/2013	150-1306-9801	1,292.71
SENDELWECK, SCOTT	BUSINESS & OFFICE CACC	ADULT EDUCATION	00040771	08/22/2013	SENDELWECK7111	129.00
SENSORY EDGE	ELEM INSTRUCTIONAL-AHLE	GENERAL	00041066	08/30/2013	150,715	379.95
SENSORY EDGE	ELEM INSTRUCTIONAL-AHLE	GENERAL	00041066	08/30/2013	150,715	329.95
SENSORY EDGE	ELEM INSTRUCTIONAL-AHLE	GENERAL	00041066	08/30/2013	150,715	1,499.75
SENSORY EDGE	ELEM INSTRUCTIONAL-AHLE	GENERAL	00041066	08/30/2013	150,715	299.95
SENSORY EDGE	ELEM INSTRUCTIONAL-AHLE	GENERAL	00041066	08/30/2013	150,715	1,319.80
SENSORY EDGE	ELEM INSTRUCTIONAL-AHLE	GENERAL	00041066	08/30/2013	150,715	(382.94)
SERENGITI PEST CONTROL	GROUNDS-BATTLE HIGH	GENERAL	00040083	08/01/2013	2654	100.00
SERENGITI PEST CONTROL	GROUNDS-BATTLE HIGH	GENERAL	00040523	08/15/2013	2752	100.00

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SERVCO EQUIPMENT & SUPPLY CO	HICKMAN GYMNASIUM	CAPITAL PROJECTS	00040930	08/27/2013	690563	288.00
SERVCO EQUIPMENT & SUPPLY CO	HICKMAN GYMNASIUM	CAPITAL PROJECTS	00040930	08/27/2013	690563	372.00
SHAKESPEARES PIZZA INC	CURRICULUM DEVELOPMENT	GENERAL	00040329	08/08/2013	52514-8629	27.50
SHAKESPEARES PIZZA INC	CURRICULUM DEVELOPMENT	GENERAL	00040329	08/08/2013	52514-8629	27.50
SHAKESPEARES PIZZA INC	CURRICULUM DEVELOPMENT	GENERAL	00040329	08/08/2013	52514-8629	55.00
SHAKESPEARES PIZZA INC	CURRICULUM DEVELOPMENT	GENERAL	00040329	08/08/2013	52514-8629	41.25
SHAKESPEARES PIZZA INC	CURRICULUM DEVELOPMENT	GENERAL	00040329	08/08/2013	52514-8629	41.25
SHAKESPEARES PIZZA INC	CURRICULUM DEVELOPMENT	GENERAL	00040329	08/08/2013	52514-8629	127.60
SHAR PRODUCTS COMPANY	JR. HIGH MUSIC	GENERAL	00040772	08/22/2013	P139978701019	90.00
SHEPARD PARENT TEACHER STUDENT	ELEM INSTRUCTIONAL-SBE	GENERAL	00040773	08/22/2013	2542	175.00
SHEPARD PARENT TEACHER STUDENT	ELEM INSTRUCTIONAL-SBE	GENERAL	00040773	08/22/2013	2694	105.00
SHERMAN, ROBIN	VOLLEYBALL-RBHS	GENERAL	00040524	08/15/2013	56053	99.00
SHERWIN-WILLIAMS COMPANY	PAINTING-FIELD BUILDING	GENERAL	00040330	08/08/2013	1993-3	264.90
SHERWIN-WILLIAMS COMPANY	PAINTING-JJHS	GENERAL	00040330	08/08/2013	1978-4	499.90
SHERWIN-WILLIAMS COMPANY	PAINTING-FIELD BUILDING	GENERAL	00040084	08/01/2013	1808-3	109.50
SHERWIN-WILLIAMS COMPANY	PAINTING-FIELD BUILDING	GENERAL	00040084	08/01/2013	1808-3	264.90
SHERWIN-WILLIAMS COMPANY	GROUNDS-LMS	GENERAL	00040931	08/27/2013	9216-7	15.00
SHERWIN-WILLIAMS COMPANY	GROUNDS-SMS	GENERAL	00040931	08/27/2013	9216-7	45.81
SHIM, HYOJEONG	ELL-ALL SCHOOLS	GENERAL	00040211	08/06/2013	FLI073013	180.00
SHOW ME CABINETS LTD	NEW HIGH SCHOOL	CAPITAL PROJECTS	00040085	08/01/2013	5421	600.00
SHOW ME FARMS	FOOD SERVICES BALANCE	FOOD SERVICES	00040606	08/20/2013	373769	2,275.00
SHOW ME FARMS	FOOD SERVICES BALANCE	FOOD SERVICES	00040606	08/20/2013	373769	5,525.00
SHOWCASE PUBLISHING INC	COMMUNITY	GENERAL	00040212	08/06/2013	15247	322.50
SIGNS NOW-LOOP 70	PRINCIPAL ACCOUNT-MHE	GENERAL	00040774	08/22/2013	172-51729	42.30
SIGNS NOW-LOOP 70	GIRLS TENNIS-RBHS	GENERAL	00040525	08/15/2013	172-51556	87.14
SIGNS NOW-LOOP 70	GIRLS TENNIS-RBHS	GENERAL	00040525	08/15/2013	172-51556	6.56
SIGNS NOW-LOOP 70	GIRLS TENNIS-RBHS	GENERAL	00040525	08/15/2013	172-51556	22.36
SIGNS NOW-LOOP 70	GIRLS TENNIS-RBHS	GENERAL	00040525	08/15/2013	172-51556	65.00
SIGNS NOW-LOOP 70	JH INSTRUCTIONAL-WJHS	GENERAL	00040932	08/27/2013	172-51783	47.84
SIGNS NOW-LOOP 70	JH INSTRUCTIONAL-WJHS	GENERAL	00041067	08/30/2013	172-51866	23.92
SIRCAL CONTRACTING INC	HICKMAN GYMNASIUM	CAPITAL PROJECTS	00041068	08/30/2013	200830-050-63013	1,035.36
SIRCAL CONTRACTING INC	HICKMAN GYMNASIUM	CAPITAL PROJECTS	00041068	08/30/2013	200830-050-63013	12,587.46
SIU, TANNY	ELL-ALL SCHOOLS	GENERAL	00040213	08/06/2013	FLI073013	120.00

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SKUTT CERAMIC PRODUCTS INC	HIGH SCHOOL ART	GENERAL	00040775	08/22/2013	0230604	98.00
SKUTT CERAMIC PRODUCTS INC	HIGH SCHOOL ART	GENERAL	00040775	08/22/2013	0230604	196.00
SKUTT CERAMIC PRODUCTS INC	ELEMENTARY ART	GENERAL	00040775	08/22/2013	0230604	196.00
SKUTT CERAMIC PRODUCTS INC	ELEMENTARY ART	GENERAL	00040775	08/22/2013	0230604	196.00
SKUTT CERAMIC PRODUCTS INC	ELEMENTARY ART	GENERAL	00040775	08/22/2013	0230604	58.80
SKUTT CERAMIC PRODUCTS INC	ELEMENTARY ART	GENERAL	00040775	08/22/2013	0230604	196.00
SKUTT CERAMIC PRODUCTS INC	HIGH SCHOOL ART	GENERAL	00040775	08/22/2013	0230604	98.00
SKUTT CERAMIC PRODUCTS INC	HIGH SCHOOL ART	GENERAL	00040775	08/22/2013	0230604	196.00
SKUTT CERAMIC PRODUCTS INC	HIGH SCHOOL ART	GENERAL	00040775	08/22/2013	0230604	196.00
SKUTT CERAMIC PRODUCTS INC	HIGH SCHOOL ART	GENERAL	00040775	08/22/2013	0230604	392.00
SKUTT CERAMIC PRODUCTS INC	HIGH SCHOOL ART	GENERAL	00040775	08/22/2013	0230604	98.00
SKUTT CERAMIC PRODUCTS INC	HIGH SCHOOL ART	GENERAL	00040775	08/22/2013	0230604	196.00
SMART BUSINESS PRODUCTS	JH INSTRUCTIONAL-JJHS	GENERAL	00040423	08/13/2013	0087041-001	15.98
SMART BUSINESS PRODUCTS	JH INSTRUCTIONAL-JJHS	GENERAL	00040423	08/13/2013	0087041-001	15.84
SMART BUSINESS PRODUCTS	JH INSTRUCTIONAL-JJHS	GENERAL	00040423	08/13/2013	0087041-001	96.00
SMART BUSINESS PRODUCTS	PRINCIPAL ACCOUNT-HHS	GENERAL	00040423	08/13/2013	0087005-001	332.55
SMART BUSINESS PRODUCTS	ELEM TITLE I	GENERAL	00040214	08/06/2013	0086730-001	519.00
SMART BUSINESS PRODUCTS	STAFF COORDINATION TITLE	GENERAL	00040086	08/01/2013	0086190-001	6,347.54
SMART BUSINESS PRODUCTS	SCHOOL	GENERAL	00041069	08/30/2013	0086792-001	909.05
SMART BUSINESS PRODUCTS	PRINCIPAL ACCOUNT-RBHS	GENERAL	00041069	08/30/2013	0086787-001	142.68
SMART BUSINESS PRODUCTS	PRINCIPAL ACCOUNT-RBHS	GENERAL	00041069	08/30/2013	0086787-001	252.74
SMART BUSINESS PRODUCTS	PRINCIPAL ACCOUNT-RBHS	GENERAL	00041069	08/30/2013	0086787-001	339.30
SMART BUSINESS PRODUCTS	PRINCIPAL ACCOUNT-RBHS	GENERAL	00041069	08/30/2013	0086787-001	207.06
SMART BUSINESS PRODUCTS	PRINCIPAL ACCOUNT-RBHS	GENERAL	00041069	08/30/2013	0086787-001	197.93
SMART BUSINESS PRODUCTS	PRINCIPAL ACCOUNT-RBHS	GENERAL	00041069	08/30/2013	0086787-001	219.68
SMART BUSINESS PRODUCTS	PRINCIPAL ACCOUNT-RBHS	GENERAL	00041069	08/30/2013	0086787-001	89.18
SMART BUSINESS PRODUCTS	PRINCIPAL ACCOUNT-RBHS	GENERAL	00041069	08/30/2013	0086787-001	987.03
SMART BUSINESS PRODUCTS	PRINCIPAL ACCOUNT-RBHS	GENERAL	00041069	08/30/2013	0086787-001	329.30
SMART BUSINESS PRODUCTS	PRINCIPAL ACCOUNT-RBHS	GENERAL	00041069	08/30/2013	0086787-001	252.81
SMART BUSINESS PRODUCTS	PRINCIPAL ACCOUNT-RBHS	GENERAL	00041069	08/30/2013	0086787-001	57.86
SMART BUSINESS PRODUCTS	PRINCIPAL ACCOUNT-RBHS	GENERAL	00041069	08/30/2013	0086787-001	1,408.08
SMART BUSINESS PRODUCTS	JH INSTRUCTIONAL-JJHS	GENERAL	00040776	08/22/2013	0087459-001	9.58
SMART BUSINESS PRODUCTS	JH INSTRUCTIONAL-JJHS	GENERAL	00040776	08/22/2013	0087459-001	42.94

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SMC ELECTRIC SUPPLY	IT INFRASTRUCTURE-ALL	GENERAL	00040087	08/01/2013	60183228-00	4,920.00
SMC ELECTRIC SUPPLY	IT INFRASTRUCTURE-ALL	GENERAL	00040424	08/13/2013	60183812-00	4,520.00
SMITH, CHARLENE	HHS BUSINESS EDUCATION	GENERAL	00040777	08/22/2013	SMITHCHAR81513	88.69
SONSHINE GRAPHICS LLC	DONATIONS LEE	GRANTS AND DONATION	00040933	08/27/2013	6753	127.05
SONSHINE GRAPHICS LLC	DONATIONS LEE	GRANTS AND DONATION	00040933	08/27/2013	6753	170.50
SONSHINE GRAPHICS LLC	PRINCIPAL ACCOUNT-RBHS	GENERAL	00040425	08/13/2013	6720	68.00
SOUTHERN ADVERTISING INC	CAO UNALLOCATED	GENERAL	00040331	08/08/2013	I-24470	25.00
SOUTHERN ADVERTISING INC	CAO UNALLOCATED	GENERAL	00040331	08/08/2013	I-24470	0.00
SOUTHERN ADVERTISING INC	CAO UNALLOCATED	GENERAL	00040331	08/08/2013	I-24470	795.00
SOUTHERN COMPUTER WAREHOUSE	ATHLETICS - ALL HIGH	GENERAL	00040778	08/22/2013	IN-000113342	126.02
SOUTHERN COMPUTER WAREHOUSE	INSTRUCTIONAL TECH-ALL	GENERAL	00040088	08/01/2013	IN-000110259	378.06
SOWERS, VICKIE E	PROJECT CONSTRUCT INCOME	GRANTS AND DONATION	00040332	08/08/2013	PCVS-FY14-02	290.00
SOWERS, VICKIE E	PROJECT CONSTRUCT INCOME	GRANTS AND DONATION	00040332	08/08/2013	PCVS-FY14-02	34.20
SOWERS, VICKIE E	PROJECT CONSTRUCT INCOME	GRANTS AND DONATION	00040607	08/20/2013	PCVS-FY14-03	400.00
SOWERS, VICKIE E	PROJECT CONSTRUCT INCOME	GRANTS AND DONATION	00040607	08/20/2013	PCVS-FY14-03	241.65
SOWERS, VICKIE E	PROJECT CONSTRUCT INCOME	GRANTS AND DONATION	00040607	08/20/2013	PCVS-FY14-03	183.53
SPECIAL SCHOOL DISTRICT OF ST LOUIS	GIRLS BASKETBALL-RBHS	GENERAL	00040934	08/27/2013	GIRLBB-RBHS813	75.00
SPENCE, LEIGH	AVID PD	GENERAL	00040779	08/22/2013	AVID072113	806.09
SPENCE, LEIGH	AVID PD	GENERAL	00040779	08/22/2013	AVID072113	(620.00)
SPENCE, STEVEN	AVID PD	GENERAL	00040333	08/08/2013	AVID72113	662.62
SPENCE, STEVEN	AVID PD	GENERAL	00040333	08/08/2013	AVID72113	(620.00)
SPORT SUPPLY GROUP	ELEM PHYSICAL EDUCATION	GENERAL	00040426	08/13/2013	95463644	14.36
SPORT SUPPLY GROUP	ELEM PHYSICAL EDUCATION	GENERAL	00040426	08/13/2013	95463644	54.30
SPORT SUPPLY GROUP	ELEM PHYSICAL EDUCATION	GENERAL	00040426	08/13/2013	95463644	65.85
SPORT SUPPLY GROUP	NEW HIGH SCHOOL	CAPITAL PROJECTS	00040334	08/08/2013	95437374	4,498.80
SPORT SUPPLY GROUP	NEW HIGH SCHOOL	CAPITAL PROJECTS	00040334	08/08/2013	95437374	997.64
SPORT SUPPLY GROUP	ELEM PHYSICAL EDUCATION	GENERAL	00040215	08/06/2013	95440164	117.68
SPORT SUPPLY GROUP	ELEM PHYSICAL EDUCATION	GENERAL	00040215	08/06/2013	95440164	73.26
SPORT SUPPLY GROUP	ELEM PHYSICAL EDUCATION	GENERAL	00040215	08/06/2013	95440164	44.20
SPORT SUPPLY GROUP	ELEM PHYSICAL EDUCATION	GENERAL	00040215	08/06/2013	95440164	16.64
SPORT SUPPLY GROUP	ELEM PHYSICAL EDUCATION	GENERAL	00040215	08/06/2013	95440164	21.66
SPORT SUPPLY GROUP	ELEM PHYSICAL EDUCATION	GENERAL	00040215	08/06/2013	95440164	33.48
SPORT SUPPLY GROUP	ELEM PHYSICAL EDUCATION	GENERAL	00040215	08/06/2013	95440164	72.10

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SPORT SUPPLY GROUP	ELEM PHYSICAL EDUCATION	GENERAL	00040215	08/06/2013	95440164	100.52
SPORT SUPPLY GROUP	ELEM PHYSICAL EDUCATION	GENERAL	00040215	08/06/2013	95440164	42.21
SPORT SUPPLY GROUP	ELEM PHYSICAL EDUCATION	GENERAL	00040215	08/06/2013	95440164	15.68
SPORT SUPPLY GROUP	ELEM PHYSICAL EDUCATION	GENERAL	00040215	08/06/2013	95440164	141.66
SPORT SUPPLY GROUP	ELEM PHYSICAL EDUCATION	GENERAL	00040215	08/06/2013	95440164	4.68
SPORT SUPPLY GROUP	ELEM PHYSICAL EDUCATION	GENERAL	00040215	08/06/2013	95440164	64.42
SPORT SUPPLY GROUP	ELEM PHYSICAL EDUCATION	GENERAL	00040215	08/06/2013	95440164	25.04
SPORT SUPPLY GROUP	ELEM PHYSICAL EDUCATION	GENERAL	00040215	08/06/2013	95440164	6.72
SPORT SUPPLY GROUP	ELEM PHYSICAL EDUCATION	GENERAL	00040215	08/06/2013	95440164	88.84
SPORT SUPPLY GROUP	ELEM PHYSICAL EDUCATION	GENERAL	00040215	08/06/2013	95440164	187.44
SPORT SUPPLY GROUP	ELEM PHYSICAL EDUCATION	GENERAL	00040215	08/06/2013	95440164	15.72
SPORT SUPPLY GROUP	ELEM PHYSICAL EDUCATION	GENERAL	00040215	08/06/2013	95440164	24.36
SPORT SUPPLY GROUP	ELEM PHYSICAL EDUCATION	GENERAL	00040215	08/06/2013	95440164	27.04
SPORT SUPPLY GROUP	ELEM PHYSICAL EDUCATION	GENERAL	00040215	08/06/2013	95440164	55.16
SPORT SUPPLY GROUP	ELEM PHYSICAL EDUCATION	GENERAL	00040215	08/06/2013	95440164	22.12
SPORT SUPPLY GROUP	ELEM PHYSICAL EDUCATION	GENERAL	00040215	08/06/2013	95440164	11.02
SPORT SUPPLY GROUP	ELEM PHYSICAL EDUCATION	GENERAL	00040215	08/06/2013	95440164	11.02
SPORT SUPPLY GROUP	ELEM PHYSICAL EDUCATION	GENERAL	00040215	08/06/2013	95440164	11.02
SPORT SUPPLY GROUP	ELEM PHYSICAL EDUCATION	GENERAL	00040215	08/06/2013	95440164	88.48
SPORT SUPPLY GROUP	ELEM PHYSICAL EDUCATION	GENERAL	00040215	08/06/2013	95440164	311.52
SPORT SUPPLY GROUP	ELEM PHYSICAL EDUCATION	GENERAL	00040215	08/06/2013	95440164	14.16
SPORT SUPPLY GROUP	ELEM PHYSICAL EDUCATION	GENERAL	00040215	08/06/2013	95440164	208.68
SPORT SUPPLY GROUP	ELEM PHYSICAL EDUCATION	GENERAL	00040215	08/06/2013	95440164	83.06
SPORT SUPPLY GROUP	ELEM PHYSICAL EDUCATION	GENERAL	00040215	08/06/2013	95440164	102.18
SPORT SUPPLY GROUP	ELEM PHYSICAL EDUCATION	GENERAL	00040215	08/06/2013	95440164	82.52
SPORT SUPPLY GROUP	ELEM PHYSICAL EDUCATION	GENERAL	00040215	08/06/2013	95440164	188.58
SPORT SUPPLY GROUP	ELEM PHYSICAL EDUCATION	GENERAL	00040215	08/06/2013	95440164	82.04
SPORT SUPPLY GROUP	ELEM PHYSICAL EDUCATION	GENERAL	00040215	08/06/2013	95440164	10.10
SPORT SUPPLY GROUP	ELEM PHYSICAL EDUCATION	GENERAL	00040215	08/06/2013	95440164	1.67
SPORT SUPPLY GROUP	ELEM PHYSICAL EDUCATION	GENERAL	00040215	08/06/2013	95440164	14.08
SPORT SUPPLY GROUP	ELEM PHYSICAL EDUCATION	GENERAL	00040215	08/06/2013	95440164	6.02
SPORT SUPPLY GROUP	ELEM PHYSICAL EDUCATION	GENERAL	00040215	08/06/2013	95440164	5.09
SPORT SUPPLY GROUP	ELEM PHYSICAL EDUCATION	GENERAL	00040215	08/06/2013	95440164	129.76

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SPORT SUPPLY GROUP	ELEM PHYSICAL EDUCATION	GENERAL	00040215	08/06/2013	95440164	65.34
SPORT SUPPLY GROUP	ELEM PHYSICAL EDUCATION	GENERAL	00040215	08/06/2013	95440164	8.76
SPORT SUPPLY GROUP	ELEM PHYSICAL EDUCATION	GENERAL	00040215	08/06/2013	95440164	76.12
SPORT SUPPLY GROUP	ELEM PHYSICAL EDUCATION	GENERAL	00040215	08/06/2013	95440164	39.14
SPORT SUPPLY GROUP	ELEM PHYSICAL EDUCATION	GENERAL	00040215	08/06/2013	95440164	10.86
SPORT SUPPLY GROUP	ELEM PHYSICAL EDUCATION	GENERAL	00040215	08/06/2013	95440164	6.24
SPORT SUPPLY GROUP	ELEM PHYSICAL EDUCATION	GENERAL	00040215	08/06/2013	95440164	22.17
SPORT SUPPLY GROUP	ELEM PHYSICAL EDUCATION	GENERAL	00040215	08/06/2013	95440164	31.87
SPORT SUPPLY GROUP	ELEM PHYSICAL EDUCATION	GENERAL	00040215	08/06/2013	95440164	40.02
SPORT SUPPLY GROUP	ELEM PHYSICAL EDUCATION	GENERAL	00040215	08/06/2013	95440164	3.08
SPORT SUPPLY GROUP	ELEM PHYSICAL EDUCATION	GENERAL	00040215	08/06/2013	95440164	3.08
SPORT SUPPLY GROUP	ELEM PHYSICAL EDUCATION	GENERAL	00040215	08/06/2013	95440164	23.52
SPORT SUPPLY GROUP	ELEM PHYSICAL EDUCATION	GENERAL	00040215	08/06/2013	95440164	7.92
SPORT SUPPLY GROUP	ELEM PHYSICAL EDUCATION	GENERAL	00040215	08/06/2013	95440164	10.42
SPORT SUPPLY GROUP	ELEM PHYSICAL EDUCATION	GENERAL	00040215	08/06/2013	95440164	71.40
SPORT SUPPLY GROUP	ELEM PHYSICAL EDUCATION	GENERAL	00040215	08/06/2013	95440164	36.64
SPORT SUPPLY GROUP	ELEM PHYSICAL EDUCATION	GENERAL	00040215	08/06/2013	95440164	36.64
SPORT SUPPLY GROUP	ELEM PHYSICAL EDUCATION	GENERAL	00040215	08/06/2013	95440164	128.66
SPORT SUPPLY GROUP	ELEM PHYSICAL EDUCATION	GENERAL	00040215	08/06/2013	95440164	77.10
SPORT SUPPLY GROUP	ELEM PHYSICAL EDUCATION	GENERAL	00040215	08/06/2013	95440164	8.22
SPORT SUPPLY GROUP	ELEM PHYSICAL EDUCATION	GENERAL	00040215	08/06/2013	95440164	3.08
SPORT SUPPLY GROUP	ELEM PHYSICAL EDUCATION	GENERAL	00040215	08/06/2013	95440164	18.44
SPORT SUPPLY GROUP	ELEM PHYSICAL EDUCATION	GENERAL	00040215	08/06/2013	95440164	18.44
SPORT SUPPLY GROUP	ELEM PHYSICAL EDUCATION	GENERAL	00040215	08/06/2013	95440164	3.08
SPORT SUPPLY GROUP	ELEM PHYSICAL EDUCATION	GENERAL	00040215	08/06/2013	95440164	3.08
SPORT SUPPLY GROUP	ELEM PHYSICAL EDUCATION	GENERAL	00040215	08/06/2013	95440164	3.08
SPORT SUPPLY GROUP	ELEM PHYSICAL EDUCATION	GENERAL	00040215	08/06/2013	95440164	45.80
SPORT SUPPLY GROUP	ELEM PHYSICAL EDUCATION	GENERAL	00040215	08/06/2013	95440164	122.74
SPORT SUPPLY GROUP	ELEM PHYSICAL EDUCATION	GENERAL	00040215	08/06/2013	95440164	13.17
SPORT SUPPLY GROUP	ELEM PHYSICAL EDUCATION	GENERAL	00040215	08/06/2013	95440164	27.48
SPORT SUPPLY GROUP	ELEM PHYSICAL EDUCATION	GENERAL	00040215	08/06/2013	95440164	36.64
SPORT SUPPLY GROUP	ELEM PHYSICAL EDUCATION	GENERAL	00040215	08/06/2013	95440164	36.64
SPORT SUPPLY GROUP	ELEM PHYSICAL EDUCATION	GENERAL	00040215	08/06/2013	95440164	46.10

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SPORT SUPPLY GROUP	ELEM PHYSICAL EDUCATION	GENERAL	00040215	08/06/2013	95440164	54.96
SPORT SUPPLY GROUP	ELEM PHYSICAL EDUCATION	GENERAL	00040215	08/06/2013	95440164	33.96
SPORT SUPPLY GROUP	ELEM PHYSICAL EDUCATION	GENERAL	00040215	08/06/2013	95440164	18.44
SPORT SUPPLY GROUP	ELEM PHYSICAL EDUCATION	GENERAL	00040215	08/06/2013	95440164	9.22
SPORT SUPPLY GROUP	ELEM PHYSICAL EDUCATION	GENERAL	00040215	08/06/2013	95440164	9.22
SPORT SUPPLY GROUP	ELEM PHYSICAL EDUCATION	GENERAL	00040215	08/06/2013	95440164	29.46
SPORTDECALS	PRINCIPAL ACCOUNT-WJHS	GENERAL	00040335	08/08/2013	ARINV-315370	149.00
SPORTDECALS	PRINCIPAL ACCOUNT-WJHS	GENERAL	00040335	08/08/2013	ARINV-315370	14.53
SPRINT COMMUNICATIONS COMPANY LP	BLDG SERVICES OFFICE	GENERAL	00040089	08/01/2013	553432172-024	2,591.28
SPRINT COMMUNICATIONS COMPANY LP	BLDG SERVICES OFFICE	GENERAL	00040608	08/20/2013	553432172-025	2,238.66
ST LOUIS BOILER SUPPLY COMPANY INC	SPECIALIZED MAINT-HHS	GENERAL	00040935	08/27/2013	0337108-IN	1,269.68
STAFFORD-SMITH INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00041070	08/30/2013	7-083113	9,024.27
STAPLES CONTRACT & COMMERCIAL INC	BATTLE LANGUAGE ARTS	GENERAL	00041071	08/30/2013	3207527003	19.47
STAPLES CONTRACT & COMMERCIAL INC	BATTLE LANGUAGE ARTS	GENERAL	00041071	08/30/2013	3207527003	23.16
STAPLES CONTRACT & COMMERCIAL INC	BATTLE LANGUAGE ARTS	GENERAL	00041071	08/30/2013	3207527003	11.58
STAPLES CONTRACT & COMMERCIAL INC	BATTLE LANGUAGE ARTS	GENERAL	00041071	08/30/2013	3207527003	4.80
STAPLES CONTRACT & COMMERCIAL INC	BATTLE LANGUAGE ARTS	GENERAL	00041071	08/30/2013	3207527003	57.17
STAPLES CONTRACT & COMMERCIAL INC	BATTLE LANGUAGE ARTS	GENERAL	00041071	08/30/2013	3207527003	35.67
STAPLES CONTRACT & COMMERCIAL INC	BATTLE LANGUAGE ARTS	GENERAL	00041071	08/30/2013	3207527003	19.39
STAPLES CONTRACT & COMMERCIAL INC	BATTLE LANGUAGE ARTS	GENERAL	00041071	08/30/2013	3207527003	34.95
STAPLES CONTRACT & COMMERCIAL INC	BATTLE LANGUAGE ARTS	GENERAL	00041071	08/30/2013	3207527003	14.95
STAPLES CONTRACT & COMMERCIAL INC	BATTLE LANGUAGE ARTS	GENERAL	00041071	08/30/2013	3207527003	14.95
STAPLES CONTRACT & COMMERCIAL INC	BATTLE LANGUAGE ARTS	GENERAL	00041071	08/30/2013	3207527003	17.40
STAPLES CONTRACT & COMMERCIAL INC	BATTLE LANGUAGE ARTS	GENERAL	00041071	08/30/2013	3207527003	24.50
STAPLES CONTRACT & COMMERCIAL INC	BATTLE LANGUAGE ARTS	GENERAL	00041071	08/30/2013	3207527003	15.70
STAPLES CONTRACT & COMMERCIAL INC	BATTLE LANGUAGE ARTS	GENERAL	00041071	08/30/2013	3207527003	49.50
STAPLES CONTRACT & COMMERCIAL INC	BATTLE LANGUAGE ARTS	GENERAL	00041071	08/30/2013	3207527003	33.87
STAPLES CONTRACT & COMMERCIAL INC	BATTLE LANGUAGE ARTS	GENERAL	00041071	08/30/2013	3207527003	53.00
STAPLES CONTRACT & COMMERCIAL INC	BATTLE LANGUAGE ARTS	GENERAL	00041071	08/30/2013	3207527003	172.50
STAPLES CONTRACT & COMMERCIAL INC	BATTLE LANGUAGE ARTS	GENERAL	00041071	08/30/2013	3207527003	15.90
STAPLES CONTRACT & COMMERCIAL INC	BATTLE LANGUAGE ARTS	GENERAL	00041071	08/30/2013	3207527003	52.90
STAPLES CONTRACT & COMMERCIAL INC	BATTLE LANGUAGE ARTS	GENERAL	00041071	08/30/2013	3207527003	29.65
STAPLES CONTRACT & COMMERCIAL INC	HICKMAN SCIENCE BUDGET	GENERAL	00041071	08/30/2013	3207494460	16.70

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STAPLES CONTRACT & COMMERCIAL INC	HICKMAN SCIENCE BUDGET	GENERAL	00041071	08/30/2013	3207494460	16.89
STAPLES CONTRACT & COMMERCIAL INC	HICKMAN SCIENCE BUDGET	GENERAL	00041071	08/30/2013	3207494460	3.29
STAPLES CONTRACT & COMMERCIAL INC	HICKMAN SCIENCE BUDGET	GENERAL	00041071	08/30/2013	3207494460	24.49
STAPLES CONTRACT & COMMERCIAL INC	HICKMAN SCIENCE BUDGET	GENERAL	00041071	08/30/2013	3207494460	24.59
STAPLES CONTRACT & COMMERCIAL INC	HICKMAN SCIENCE BUDGET	GENERAL	00041071	08/30/2013	3207494460	16.70
STAPLES CONTRACT & COMMERCIAL INC	HICKMAN SCIENCE BUDGET	GENERAL	00041071	08/30/2013	3207494460	2.88
STAPLES CONTRACT & COMMERCIAL INC	HICKMAN SCIENCE BUDGET	GENERAL	00041071	08/30/2013	3207494460	5.74
STAPLES CONTRACT & COMMERCIAL INC	HICKMAN SCIENCE BUDGET	GENERAL	00041071	08/30/2013	3207494460	6.25
STAPLES CONTRACT & COMMERCIAL INC	PRINCIPAL ACCOUNT-BHS	GENERAL	00041071	08/30/2013	3207527002	8.80
STAPLES CONTRACT & COMMERCIAL INC	PRINCIPAL ACCOUNT-BHS	GENERAL	00041071	08/30/2013	3207527002	9.87
STAPLES CONTRACT & COMMERCIAL INC	PRINCIPAL ACCOUNT-BHS	GENERAL	00041071	08/30/2013	3207527002	14.22
STAPLES CONTRACT & COMMERCIAL INC	PRINCIPAL ACCOUNT-BHS	GENERAL	00041071	08/30/2013	3207527002	130.00
STAPLES CONTRACT & COMMERCIAL INC	PRINCIPAL ACCOUNT-BHS	GENERAL	00041071	08/30/2013	3207527002	1.96
STAPLES CONTRACT & COMMERCIAL INC	PRINCIPAL ACCOUNT-BHS	GENERAL	00041071	08/30/2013	3207527002	25.98
STAPLES CONTRACT & COMMERCIAL INC	PRINCIPAL ACCOUNT-BHS	GENERAL	00041071	08/30/2013	3207527002	34.72
STAPLES CONTRACT & COMMERCIAL INC	PRINCIPAL ACCOUNT-BHS	GENERAL	00041071	08/30/2013	3207527002	6.30
STAPLES CONTRACT & COMMERCIAL INC	PRINCIPAL ACCOUNT-BHS	GENERAL	00041071	08/30/2013	3207527002	8.82
STAPLES CONTRACT & COMMERCIAL INC	PRINCIPAL ACCOUNT-BHS	GENERAL	00041071	08/30/2013	3207527002	38.34
STAPLES CONTRACT & COMMERCIAL INC	PRINCIPAL ACCOUNT-BHS	GENERAL	00041071	08/30/2013	3207527002	3.20
STAPLES CONTRACT & COMMERCIAL INC	AVID INSTRUCTIONAL-HIGH	GENERAL	00041071	08/30/2013	3207527004	96.30
STAPLES CONTRACT & COMMERCIAL INC	AVID INSTRUCTIONAL-HIGH	GENERAL	00041071	08/30/2013	3207527004	64.28
STAPLES CONTRACT & COMMERCIAL INC	OJHS BUSINESS	GENERAL	00041071	08/30/2013	3207154744	15.69
STAPLES CONTRACT & COMMERCIAL INC	OJHS BUSINESS	GENERAL	00041071	08/30/2013	3207154744	10.07
STAPLES CONTRACT & COMMERCIAL INC	OJHS BUSINESS	GENERAL	00041071	08/30/2013	3207154744	6.82
STAPLES CONTRACT & COMMERCIAL INC	OJHS BUSINESS	GENERAL	00041071	08/30/2013	3207154744	6.82
STAPLES CONTRACT & COMMERCIAL INC	OJHS BUSINESS	GENERAL	00041071	08/30/2013	3207154744	9.99
STAPLES CONTRACT & COMMERCIAL INC	OJHS BUSINESS	GENERAL	00041071	08/30/2013	3207154744	15.69
STAPLES CONTRACT & COMMERCIAL INC	OJHS BUSINESS	GENERAL	00041071	08/30/2013	3207154744	34.29
STAPLES CONTRACT & COMMERCIAL INC	OJHS BUSINESS	GENERAL	00041071	08/30/2013	3207154744	15.69
STAPLES CONTRACT & COMMERCIAL INC	OJHS BUSINESS	GENERAL	00041071	08/30/2013	3207154744	15.69
STAPLES CONTRACT & COMMERCIAL INC	OJHS BUSINESS	GENERAL	00041071	08/30/2013	3207154744	15.69
STAPLES CONTRACT & COMMERCIAL INC	AVID INSTRUCTION MIDDLE	GENERAL	00040936	08/27/2013	3207384397	144.67
STAPLES CONTRACT & COMMERCIAL INC	AVID INSTRUCTION MIDDLE	GENERAL	00040936	08/27/2013	3207384396	287.27

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STAPLES CONTRACT & COMMERCIAL INC	AVID INSTRUCTIONAL-HIGH	GENERAL	00041071	08/30/2013	3207384395	283.05
STAPLES CONTRACT & COMMERCIAL INC	AVID INSTRUCTIONAL-HIGH	GENERAL	00040936	08/27/2013	3207384394	239.02
STAPLES CONTRACT & COMMERCIAL INC	AVID INSTRUCTIONAL-HIGH	GENERAL	00040936	08/27/2013	3207384393	44.03
STAPLES CONTRACT & COMMERCIAL INC	AVID INSTRUCTIONAL-HIGH	GENERAL	00040936	08/27/2013	3207384392	144.67
STAPLES CONTRACT & COMMERCIAL INC	AVID INSTRUCTIONAL-HIGH	GENERAL	00040936	08/27/2013	3207384391	144.67
STAPLES CONTRACT & COMMERCIAL INC	AVID INSTRUCTIONAL-HIGH	GENERAL	00040936	08/27/2013	3207384390	144.67
STAPLES CONTRACT & COMMERCIAL INC	AVID INSTRUCTION MIDDLE	GENERAL	00040936	08/27/2013	3207384398	144.67
STAPLES CONTRACT & COMMERCIAL INC	BOARD OF EDUCATION	GENERAL	00040781	08/22/2013	3206582988	14.89
STAPLES CONTRACT & COMMERCIAL INC	DEPUTY SUPERINTENDENT	GENERAL	00040781	08/22/2013	3206582988	36.82
STAPLES CONTRACT & COMMERCIAL INC	PRINCIPAL ACCOUNT-PKDE	GENERAL	00040936	08/27/2013	3207006799	56.18
STAPLES CONTRACT & COMMERCIAL INC	PRINCIPAL ACCOUNT-PKDE	GENERAL	00040936	08/27/2013	3207006799	15.89
STAPLES CONTRACT & COMMERCIAL INC	PRINCIPAL ACCOUNT-PKDE	GENERAL	00040936	08/27/2013	3207006799	15.90
STAPLES CONTRACT & COMMERCIAL INC	PRINCIPAL ACCOUNT-PKDE	GENERAL	00040936	08/27/2013	3207006799	1.48
STAPLES CONTRACT & COMMERCIAL INC	PRINCIPAL ACCOUNT-BHS	GENERAL	00040781	08/22/2013	3207006800	(83.20)
STAPLES CONTRACT & COMMERCIAL INC	BHS GUIDANCE	GENERAL	00040781	08/22/2013	3207006801	59.37
STAPLES CONTRACT & COMMERCIAL INC	BHS GUIDANCE	GENERAL	00040781	08/22/2013	3207006801	72.68
STAPLES CONTRACT & COMMERCIAL INC	BHS GUIDANCE	GENERAL	00040781	08/22/2013	3207006801	11.58
STAPLES CONTRACT & COMMERCIAL INC	SR.HIGH INSTRUCTIONAL-BHS	GENERAL	00040781	08/22/2013	3207006801	23.89
STAPLES CONTRACT & COMMERCIAL INC	SR.HIGH INSTRUCTIONAL-BHS	GENERAL	00040781	08/22/2013	3207006801	10.15
STAPLES CONTRACT & COMMERCIAL INC	SR.HIGH INSTRUCTIONAL-BHS	GENERAL	00040781	08/22/2013	3207006801	7.74
STAPLES CONTRACT & COMMERCIAL INC	SR.HIGH INSTRUCTIONAL-BHS	GENERAL	00040781	08/22/2013	3207006801	35.98
STAPLES CONTRACT & COMMERCIAL INC	SR.HIGH INSTRUCTIONAL-BHS	GENERAL	00040781	08/22/2013	3207006801	13.14
STAPLES CONTRACT & COMMERCIAL INC	SR.HIGH INSTRUCTIONAL-BHS	GENERAL	00040781	08/22/2013	3207006801	20.94
STAPLES CONTRACT & COMMERCIAL INC	SR.HIGH INSTRUCTIONAL-BHS	GENERAL	00040781	08/22/2013	3207006801	52.80
STAPLES CONTRACT & COMMERCIAL INC	AVID INSTRUCTION MIDDLE	GENERAL	00040781	08/22/2013	3206964016	283.05
STAPLES CONTRACT & COMMERCIAL INC	AVID INSTRUCTION MIDDLE	GENERAL	00040781	08/22/2013	3206964022	44.03
STAPLES CONTRACT & COMMERCIAL INC	PRINCIPAL ACCOUNT-TMP	GENERAL	00040781	08/22/2013	3206964023	5.17
STAPLES CONTRACT & COMMERCIAL INC	PRINCIPAL ACCOUNT-TMP	GENERAL	00040781	08/22/2013	3206964023	7.48
STAPLES CONTRACT & COMMERCIAL INC	PRINCIPAL ACCOUNT-TMP	GENERAL	00040781	08/22/2013	3206964023	8.94
STAPLES CONTRACT & COMMERCIAL INC	PRINCIPAL ACCOUNT-TMP	GENERAL	00040781	08/22/2013	3206964023	17.41
STAPLES CONTRACT & COMMERCIAL INC	PRINCIPAL ACCOUNT-TMP	GENERAL	00040781	08/22/2013	3206964023	36.18
STAPLES CONTRACT & COMMERCIAL INC	PRINCIPAL ACCOUNT-TMP	GENERAL	00040781	08/22/2013	3206964023	13.00
STAPLES CONTRACT & COMMERCIAL INC	PRINCIPAL ACCOUNT-TMP	GENERAL	00040781	08/22/2013	3206964023	22.58

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STAPLES CONTRACT & COMMERCIAL INC	PRINCIPAL ACCOUNT-TMP	GENERAL	00040781	08/22/2013	3206964023	1.47
STAPLES CONTRACT & COMMERCIAL INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00040427	08/13/2013	3205078083	395.00
STAPLES CONTRACT & COMMERCIAL INC	RBHS GYMNASIUM PROJECT	CAPITAL PROJECTS	00040336	08/08/2013	3205176216	5,163.52
STAPLES CONTRACT & COMMERCIAL INC	ELEM INSTRUCTIONAL-BRE	GENERAL	00040216	08/06/2013	3205176215	11.79
STAPLES CONTRACT & COMMERCIAL INC	STAFF COORDINATION ELEM	GENERAL	00040216	08/06/2013	3203698476	209.93
STAPLES CONTRACT & COMMERCIAL INC	ELEMENTARY MATH BUDGET	GENERAL	00040216	08/06/2013	3203698474	241.16
STAPLES CONTRACT & COMMERCIAL INC	BLDG SERVICES OFFICE	GENERAL	00040216	08/06/2013	3205124728	31.20
STAPLES CONTRACT & COMMERCIAL INC	BLDG SERVICES OFFICE	GENERAL	00040216	08/06/2013	3205124728	29.80
STAPLES CONTRACT & COMMERCIAL INC	ELEM LANGUAGE ARTS	GENERAL	00040337	08/08/2013	3205880020	84.50
STAPLES CONTRACT & COMMERCIAL INC	PRINCIPAL ACCOUNT-BHS	GENERAL	00040337	08/08/2013	3205880019	83.20
STAPLES CONTRACT & COMMERCIAL INC	PRINCIPAL ACCOUNT-BHS	GENERAL	00040337	08/08/2013	3205779897	163.14
STAPLES CONTRACT & COMMERCIAL INC	PRINCIPAL ACCOUNT-BHS	GENERAL	00040337	08/08/2013	3205779896	47.78
STAPLES CONTRACT & COMMERCIAL INC	PRINCIPAL ACCOUNT-BHS	GENERAL	00040337	08/08/2013	3205779896	27.69
STAPLES CONTRACT & COMMERCIAL INC	PRINCIPAL ACCOUNT-BHS	GENERAL	00040337	08/08/2013	3205779896	18.72
STAPLES CONTRACT & COMMERCIAL INC	PRINCIPAL ACCOUNT-BHS	GENERAL	00040337	08/08/2013	3205779896	64.68
STAPLES CONTRACT & COMMERCIAL INC	PRINCIPAL ACCOUNT-BHS	GENERAL	00040337	08/08/2013	3205779896	48.78
STAPLES CONTRACT & COMMERCIAL INC	PRINCIPAL ACCOUNT-BHS	GENERAL	00040337	08/08/2013	3205779896	28.36
STAPLES CONTRACT & COMMERCIAL INC	PRINCIPAL ACCOUNT-BHS	GENERAL	00040337	08/08/2013	3205779896	6.29
STAPLES CONTRACT & COMMERCIAL INC	ELEM INSTRUCTIONAL-SBE	GENERAL	00040337	08/08/2013	3205949164	29.43
STAPLES CONTRACT & COMMERCIAL INC	ELEM INSTRUCTIONAL-SBE	GENERAL	00040337	08/08/2013	3205949164	417.60
STAPLES CONTRACT & COMMERCIAL INC	PRINCIPAL ACCOUNT-BHS	GENERAL	00040427	08/13/2013	11693-3754-00100	(79.50)
STAPLES CONTRACT & COMMERCIAL INC	OAKLAND MATH BUDGET	GENERAL	00040526	08/15/2013	3206543264	117.48
STAPLES CONTRACT & COMMERCIAL INC	OAKLAND MATH BUDGET	GENERAL	00040526	08/15/2013	3206543264	11.94
STAPLES CONTRACT & COMMERCIAL INC	OAKLAND MATH BUDGET	GENERAL	00040526	08/15/2013	3206543264	76.74
STAPLES CONTRACT & COMMERCIAL INC	OAKLAND MATH BUDGET	GENERAL	00040526	08/15/2013	3206543264	30.90
STAPLES CONTRACT & COMMERCIAL INC	OAKLAND MATH BUDGET	GENERAL	00040526	08/15/2013	3206543264	54.90
STAPLES CONTRACT & COMMERCIAL INC	OAKLAND MATH BUDGET	GENERAL	00040526	08/15/2013	3206543264	35.94
STAPLES CONTRACT & COMMERCIAL INC	OAKLAND MATH BUDGET	GENERAL	00040526	08/15/2013	3206543264	24.24
STAPLES CONTRACT & COMMERCIAL INC	OAKLAND MATH BUDGET	GENERAL	00040526	08/15/2013	3206543264	81.84
STAPLES CONTRACT & COMMERCIAL INC	OAKLAND MATH BUDGET	GENERAL	00040526	08/15/2013	3206543264	207.00
STAPLES CONTRACT & COMMERCIAL INC	OAKLAND MATH BUDGET	GENERAL	00040526	08/15/2013	3206543264	88.20
STAPLES CONTRACT & COMMERCIAL INC	OAKLAND MATH BUDGET	GENERAL	00040526	08/15/2013	3206543264	25.69
STAPLES CONTRACT & COMMERCIAL INC	PRINCIPAL ACCOUNT-BHS	GENERAL	00040427	08/13/2013	3206543263	79.50

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STAPLES CONTRACT & COMMERCIAL INC	PRINCIPAL ACCOUNT-BHS	GENERAL	00040526	08/15/2013	3206582989	83.20
STAPLES CONTRACT & COMMERCIAL INC	OAKLAND SOCIAL STUDIES	GENERAL	00040526	08/15/2013	3206687667	32.37
STAPLES CONTRACT & COMMERCIAL INC	OAKLAND SOCIAL STUDIES	GENERAL	00040526	08/15/2013	3206687667	52.17
STAPLES CONTRACT & COMMERCIAL INC	OAKLAND SOCIAL STUDIES	GENERAL	00040526	08/15/2013	3206687667	27.19
STAPLES CONTRACT & COMMERCIAL INC	OAKLAND SOCIAL STUDIES	GENERAL	00040526	08/15/2013	3206687667	39.90
STAPLES CONTRACT & COMMERCIAL INC	OAKLAND SOCIAL STUDIES	GENERAL	00040526	08/15/2013	3206687667	36.27
STAPLES CONTRACT & COMMERCIAL INC	OAKLAND SOCIAL STUDIES	GENERAL	00040526	08/15/2013	3206687667	18.69
STAPLES CONTRACT & COMMERCIAL INC	OAKLAND SOCIAL STUDIES	GENERAL	00040526	08/15/2013	3206687667	45.45
STAPLES CONTRACT & COMMERCIAL INC	OAKLAND SOCIAL STUDIES	GENERAL	00040526	08/15/2013	3206687667	22.78
STAPLES CONTRACT & COMMERCIAL INC	OAKLAND SOCIAL STUDIES	GENERAL	00040526	08/15/2013	3206687667	51.20
STAPLES CONTRACT & COMMERCIAL INC	OAKLAND SOCIAL STUDIES	GENERAL	00040526	08/15/2013	3206687667	29.37
STAPLES CONTRACT & COMMERCIAL INC	OAKLAND SOCIAL STUDIES	GENERAL	00040526	08/15/2013	3206687667	53.90
STAPLES CONTRACT & COMMERCIAL INC	OAKLAND SOCIAL STUDIES	GENERAL	00040526	08/15/2013	3206687667	35.94
STAPLES CONTRACT & COMMERCIAL INC	OAKLAND SOCIAL STUDIES	GENERAL	00040526	08/15/2013	3206687667	108.38
STAPLES CONTRACT & COMMERCIAL INC	OAKLAND SOCIAL STUDIES	GENERAL	00040526	08/15/2013	3206687667	80.56
STAPLES CONTRACT & COMMERCIAL INC	SUSPENSION CENTER - ACE	GENERAL	00040780	08/22/2013	3206687668	7.47
STAPLES CONTRACT & COMMERCIAL INC	SUSPENSION CENTER - ACE	GENERAL	00040780	08/22/2013	3206687668	23.80
STAPLES CONTRACT & COMMERCIAL INC	SUSPENSION CENTER - ACE	GENERAL	00040780	08/22/2013	3206687668	18.50
STAPLES CONTRACT & COMMERCIAL INC	SUSPENSION CENTER - ACE	GENERAL	00040780	08/22/2013	3206687668	32.00
STAPLES CONTRACT & COMMERCIAL INC	SUSPENSION CENTER - ACE	GENERAL	00040780	08/22/2013	3206687668	299.97
STAPLES CONTRACT & COMMERCIAL INC	SUSPENSION CENTER - ACE	GENERAL	00040780	08/22/2013	3206687668	328.90
STAPLES CONTRACT & COMMERCIAL INC	SUSPENSION CENTER - ACE	GENERAL	00040780	08/22/2013	3206687668	79.80
STAPLES CONTRACT & COMMERCIAL INC	SUSPENSION CENTER - ACE	GENERAL	00040780	08/22/2013	3206687668	109.98
STAPLES CONTRACT & COMMERCIAL INC	SUSPENSION CENTER - ACE	GENERAL	00040780	08/22/2013	3206687668	9.97
STAPLES CONTRACT & COMMERCIAL INC	SUSPENSION CENTER - ACE	GENERAL	00040780	08/22/2013	3206687670	65.78
STAPLES CONTRACT & COMMERCIAL INC	SUSPENSION CENTER - ACE	GENERAL	00040780	08/22/2013	3206687671	18.60
STATE DISBURSEMENT UNIT (ILLINOIS SDU)	BALANCE SHEET	GENERAL	00040966	08/30/2013	2805/1302170	110.00
STATE DISBURSEMENT UNIT (ILLINOIS SDU)	BALANCE SHEET	GENERAL	00040966	08/30/2013	2805/1302170	165.00
STATE DISBURSEMENT UNIT (ILLINOIS SDU)	BALANCE SHEET	GENERAL	00040966	08/30/2013	2805/1302180	110.00
STATE DISBURSEMENT UNIT (ILLINOIS SDU)	BALANCE SHEET	GENERAL	00040966	08/30/2013	2805/1302180	165.00
STATE FAIR COMMUNITY COLLEGE	CACC SKILLS USA EXP	STUDENT ACTIVITIES	00041072	08/30/2013	2013SKILLSUSA	150.00
STATE FARM MUTUAL AUTOMOBILE	BOARD OF	GENERAL	00040937	08/27/2013	F001061C1225I/13	66,192.72
STATE OF MISSOURI	PERKINS VOC PROF DEV	GENERAL	00040782	08/22/2013	13000478-071213A	150.00

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STATE OF MISSOURI	LPN EXPENDITURES	ADULT EDUCATION	00040783	08/22/2013	CACC082013	120.00
STATE OF MISSOURI	HICKMAN A+ EXPENDITURES	GENERAL	00040938	08/27/2013	GED-HHS081913	100.00
STATE OF MISSOURI	FCS GENERAL-OJHS	GENERAL	00041073	08/30/2013	E13-50179	25.00
STATE OF MISSOURI	RBHS HES ECA EXP	STUDENT ACTIVITIES	00041074	08/30/2013	RBHS-FCSMODEL8	45.00
STATE OF MISSOURI	GED SCHOLARSHIP EXPENSE	GRANTS AND DONATION	00040218	08/06/2013	GED-DHS73113A	20.00
STATE OF MISSOURI	FCS GENERAL-HHS	GENERAL	00040217	08/06/2013	E13-49442	75.00
STATE OF MISSOURI	FCS GENERAL-RBHS	GENERAL	00040217	08/06/2013	E13-49442	100.00
STATE OF MISSOURI	FCS GENERAL-JJHS	GENERAL	00040217	08/06/2013	E13-49442	25.00
STATE OF MISSOURI	FCS GENERAL-OJHS	GENERAL	00040217	08/06/2013	E13-49442	25.00
STATE OF MISSOURI	FCS GENERAL-WJHS	GENERAL	00040217	08/06/2013	E13-49442	25.00
STATE OF MISSOURI	FCS GENERAL-GMS	GENERAL	00040217	08/06/2013	E13-49442	25.00
STATE OF MISSOURI	FCS GENERAL-MCE	GENERAL	00040217	08/06/2013	E13-49442	25.00
STATE OF MISSOURI	FCS	GENERAL	00040217	08/06/2013	E13-49442	50.00
STATE OF MISSOURI	FCS GENERAL-LMS	GENERAL	00040217	08/06/2013	E13-49442	25.00
STATE OF MISSOURI	FCS GENERAL-SMS	GENERAL	00040217	08/06/2013	E13-49442	25.00
STATE OF MISSOURI	FCS GENERAL-RWE	GENERAL	00040217	08/06/2013	E13-49442	25.00
STATE OF MISSOURI	FCS GENERAL-DRE	GENERAL	00040217	08/06/2013	E13-49442	25.00
STATE OF MISSOURI	FCS GENERAL-AHLE	GENERAL	00040217	08/06/2013	E13-49442	25.00
STATE OF MISSOURI	FCS GENERAL-PKE	GENERAL	00040217	08/06/2013	E13-49442	25.00
STATE OF MO DOR INCOME TAX	TEACHERS FUND BALANCE	TEACHERS	00000222	08/05/2013	2020/1301082	27.00
STATE OF MO DOR INCOME TAX	BALANCE SHEET	GENERAL	00000222	08/05/2013	2020/1302182	53.00
STATE OF MO DOR INCOME TAX	ADULT ENRICHMENT	ADULT EDUCATION	00000210	08/01/2013	2020/1301073	1.29
STATE OF MO DOR INCOME TAX	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	00000210	08/01/2013	2020/1301073	0.43
STATE OF MO DOR INCOME TAX	VOC ED BALANCE SHEET	ADULT EDUCATION	00000210	08/01/2013	2020/1301073	0.43
STATE OF MO DOR INCOME TAX	TEACHERS FUND BALANCE	TEACHERS	00000210	08/01/2013	2020/1301073	413.85
STATE OF MO DOR INCOME TAX	ADULT ENRICHMENT	ADULT EDUCATION	00000210	08/01/2013	2020/1301070A	(92.85)
STATE OF MO DOR INCOME TAX	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	00000210	08/01/2013	2020/1301070A	(30.95)
STATE OF MO DOR INCOME TAX	VOC ED BALANCE SHEET	ADULT EDUCATION	00000210	08/01/2013	2020/1301070A	(30.95)
STATE OF MO DOR INCOME TAX	TEACHERS FUND BALANCE	TEACHERS	00000210	08/01/2013	2020/1301070A	(4,332.25)
STATE OF MO DOR INCOME TAX	BALANCE SHEET	GENERAL	00000210	08/01/2013	2020/1301070	7,642.17
STATE OF MO DOR INCOME TAX	FOOD SERVICES BALANCE	FOOD SERVICES	00000210	08/01/2013	2020/1301070	479.00
STATE OF MO DOR INCOME TAX	ADULT ENRICHMENT	ADULT EDUCATION	00000210	08/01/2013	2020/1301070	92.85
STATE OF MO DOR INCOME TAX	TITLE III REVENUE	GRANTS AND DONATION	00000210	08/01/2013	2020/1301070	51.00

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STATE OF MO DOR INCOME TAX	MO PRESCHOOL PROJECT GRT	GRANTS AND DONATION	00000210	08/01/2013	2020/1301070	35.50
STATE OF MO DOR INCOME TAX	GRANT MONTESSORI REVENUE	GRANTS AND DONATION	00000210	08/01/2013	2020/1301070	64.00
STATE OF MO DOR INCOME TAX	CAREER ED COORD REVENUES	GRANTS AND DONATION	00000210	08/01/2013	2020/1301070	112.00
STATE OF MO DOR INCOME TAX	TEACHERS FUND BALANCE	TEACHERS	00000210	08/01/2013	2020/1301070	161,187.58
STATE OF MO DOR INCOME TAX	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	00000210	08/01/2013	2020/1301070	30.95
STATE OF MO DOR INCOME TAX	VOC ED BALANCE SHEET	ADULT EDUCATION	00000210	08/01/2013	2020/1301070	30.95
STATE OF MO DOR INCOME TAX	BALANCE SHEET	GENERAL	00000220	08/01/2013	2020/1301075	111.00
STATE OF MO DOR INCOME TAX	BALANCE SHEET	GENERAL	00000220	08/01/2013	2020/1302160	8,071.00
STATE OF MO DOR INCOME TAX	FOOD SERVICES BALANCE	FOOD SERVICES	00000220	08/01/2013	2020/1302160	533.00
STATE OF MO DOR INCOME TAX	ADULT ENRICHMENT	ADULT EDUCATION	00000220	08/01/2013	2020/1302160	26.66
STATE OF MO DOR INCOME TAX	MEDICAL FUND BALANCE	MEDICAL INSURANCE	00000220	08/01/2013	2020/1302160	52.00
STATE OF MO DOR INCOME TAX	DENTAL BALANCE SHEET	DENTAL INSURANCE	00000220	08/01/2013	2020/1302160	2.20
STATE OF MO DOR INCOME TAX	WORK COMP BALANCE SHEET	WORKERS	00000220	08/01/2013	2020/1302160	19.80
STATE OF MO DOR INCOME TAX	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	00000220	08/01/2013	2020/1302160	43.02
STATE OF MO DOR INCOME TAX	UAP/CNA BALANCE SHEET	ADULT EDUCATION	00000220	08/01/2013	2020/1302160	10.00
STATE OF MO DOR INCOME TAX	LPN BALANCE	ADULT EDUCATION	00000220	08/01/2013	2020/1302160	1.00
STATE OF MO DOR INCOME TAX	VOC ED BALANCE SHEET	ADULT EDUCATION	00000220	08/01/2013	2020/1302160	40.32
STATE OF MO DOR INCOME TAX	ABE GRANT REVENUE	GRANTS AND DONATION	00000220	08/01/2013	2020/1302160	71.00
STATE OF MO DOR INCOME TAX	BALANCE SHEET	GENERAL	00000220	08/01/2013	2020/1301071	11,748.00
STATE OF MO DOR INCOME TAX	FOOD SERVICES BALANCE	FOOD SERVICES	00000220	08/01/2013	2020/1301071	410.00
STATE OF MO DOR INCOME TAX	ADULT ENRICHMENT	ADULT EDUCATION	00000220	08/01/2013	2020/1301071	121.00
STATE OF MO DOR INCOME TAX	MED CODING BALANCE SHEET	ADULT EDUCATION	00000220	08/01/2013	2020/1301071	54.12
STATE OF MO DOR INCOME TAX	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	00000220	08/01/2013	2020/1301071	74.12
STATE OF MO DOR INCOME TAX	UAP/CNA BALANCE SHEET	ADULT EDUCATION	00000220	08/01/2013	2020/1301071	55.76
STATE OF MO DOR INCOME TAX	PROJECT CONSTRUCT INCOME	GRANTS AND DONATION	00000220	08/01/2013	2020/1301071	259.00
STATE OF MO DOR INCOME TAX	TEACHERS FUND BALANCE	TEACHERS	00000220	08/01/2013	2020/1301071	24,257.00
STATE OF MO DOR INCOME TAX	MEDICAL FUND BALANCE	MEDICAL INSURANCE	00000220	08/01/2013	2020/1301071	87.00
STATE OF MO DOR INCOME TAX	DENTAL BALANCE SHEET	DENTAL INSURANCE	00000220	08/01/2013	2020/1301071	8.70
STATE OF MO DOR INCOME TAX	WORK COMP BALANCE SHEET	WORKERS	00000220	08/01/2013	2020/1301071	259.30
STATE OF MO DOR INCOME TAX	SURGICAL TECH BAL	ADULT EDUCATION	00000220	08/01/2013	2020/1301071	324.94
STATE OF MO DOR INCOME TAX	LPN BALANCE	ADULT EDUCATION	00000220	08/01/2013	2020/1301071	509.03
STATE OF MO DOR INCOME TAX	VOC ED BALANCE SHEET	ADULT EDUCATION	00000220	08/01/2013	2020/1301071	97.03
STATE OF MO DOR INCOME TAX	ADULT BASIC ED BS/REVENUE	ADULT EDUCATION	00000220	08/01/2013	2020/1301071	125.00

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STATE OF MO DOR INCOME TAX	ABE GRANT REVENUE	GRANTS AND DONATION	00000220	08/01/2013	2020/1301071	286.00
STATE OF MO DOR INCOME TAX	BALANCE SHEET	GENERAL	00000224	08/15/2013	2020/1302170	7,825.00
STATE OF MO DOR INCOME TAX	FOOD SERVICES BALANCE	FOOD SERVICES	00000224	08/15/2013	2020/1302170	465.00
STATE OF MO DOR INCOME TAX	ADULT ENRICHMENT	ADULT EDUCATION	00000224	08/15/2013	2020/1302170	17.00
STATE OF MO DOR INCOME TAX	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	00000224	08/15/2013	2020/1302170	17.00
STATE OF MO DOR INCOME TAX	UAP/CNA BALANCE SHEET	ADULT EDUCATION	00000224	08/15/2013	2020/1302170	11.00
STATE OF MO DOR INCOME TAX	VOC ED BALANCE SHEET	ADULT EDUCATION	00000224	08/15/2013	2020/1302170	21.00
STATE OF MO DOR INCOME TAX	ABE GRANT REVENUE	GRANTS AND DONATION	00000224	08/15/2013	2020/1302170	69.00
STATE OF MO DOR INCOME TAX	MEDICAL FUND BALANCE	MEDICAL INSURANCE	00000224	08/15/2013	2020/1302170	52.00
STATE OF MO DOR INCOME TAX	DENTAL BALANCE SHEET	DENTAL INSURANCE	00000224	08/15/2013	2020/1302170	2.20
STATE OF MO DOR INCOME TAX	WORK COMP BALANCE SHEET	WORKERS	00000224	08/15/2013	2020/1302170	19.80
STATE OF MO DOR INCOME TAX	BALANCE SHEET	GENERAL	00000227	08/28/2013	2020/1302180	9,991.64
STATE OF MO DOR INCOME TAX	FOOD SERVICES BALANCE	FOOD SERVICES	00000227	08/28/2013	2020/1302180	530.00
STATE OF MO DOR INCOME TAX	ADULT ENRICHMENT	ADULT EDUCATION	00000227	08/28/2013	2020/1302180	17.40
STATE OF MO DOR INCOME TAX	MED CODING BALANCE SHEET	ADULT EDUCATION	00000227	08/28/2013	2020/1302180	0.40
STATE OF MO DOR INCOME TAX	TITLE III REVENUE	GRANTS AND DONATION	00000227	08/28/2013	2020/1302180	5.63
STATE OF MO DOR INCOME TAX	ABE GRANT REVENUE	GRANTS AND DONATION	00000227	08/28/2013	2020/1302180	62.00
STATE OF MO DOR INCOME TAX	TEACHERS FUND BALANCE	TEACHERS	00000227	08/28/2013	2020/1302180	231.14
STATE OF MO DOR INCOME TAX	MEDICAL FUND BALANCE	MEDICAL INSURANCE	00000227	08/28/2013	2020/1302180	53.50
STATE OF MO DOR INCOME TAX	DENTAL BALANCE SHEET	DENTAL INSURANCE	00000227	08/28/2013	2020/1302180	2.35
STATE OF MO DOR INCOME TAX	WORK COMP BALANCE SHEET	WORKERS	00000227	08/28/2013	2020/1302180	21.15
STATE OF MO DOR INCOME TAX	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	00000227	08/28/2013	2020/1302180	22.40
STATE OF MO DOR INCOME TAX	UAP/CNA BALANCE SHEET	ADULT EDUCATION	00000227	08/28/2013	2020/1302180	74.40
STATE OF MO DOR INCOME TAX	LPN BALANCE	ADULT EDUCATION	00000227	08/28/2013	2020/1302180	4.00
STATE OF MO DOR INCOME TAX	VOC ED BALANCE SHEET	ADULT EDUCATION	00000227	08/28/2013	2020/1302180	17.40
STATE OF MO DOR INCOME TAX	BALANCE SHEET	GENERAL	00000227	08/28/2013	2020/1302181	2,472.00
STATE OF MO DOR INCOME TAX	FOOD SERVICES BALANCE	FOOD SERVICES	00000227	08/28/2013	2020/1302181	558.00
STATE OF MO DOR INCOME TAX	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	00000227	08/28/2013	2020/1302181	5.00
STATE OF MO DOR INCOME TAX	TEACHERS FUND BALANCE	TEACHERS	00000227	08/28/2013	2020/1302181	1.00
STEAMACTION INTERNATIONAL INC	FLEET MAINT-FCS	GENERAL	00040090	08/01/2013	6289	590.07
STEEL-NETT LLC	IT INFRASTRUCTURE-ALL	GENERAL	00040091	08/01/2013	2078	1,425.00
STEEL-NETT LLC	IT INFRASTRUCTURE-ALL	GENERAL	00040091	08/01/2013	2077	1,140.00
STEEL-NETT LLC	IT INFRASTRUCTURE-ALL	GENERAL	00040784	08/22/2013	3015	2,109.00

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STEPHENS COLLEGE	SUMMER SCHOOL	GENERAL	00040785	08/22/2013	CPSFASHIONC8713	2,160.00
STEPHENS COLLEGE	SUMMER SCHOOL	GENERAL	00040785	08/22/2013	CPSJANEFC080713	4,320.00
STERICYCLE INC	HEALTH SERVICES-ALL	GENERAL	00040219	08/06/2013	4004176234-I	1,091.40
STERICYCLE INC	HEALTH SERVICES-ALL	GENERAL	00040219	08/06/2013	4004176234-I	1,399.30
STERICYCLE INC	HEALTH SERVICES-ALL	GENERAL	00040219	08/06/2013	4004176234-I	440.00
STERICYCLE INC	HEALTH SERVICES-ALL	GENERAL	00040219	08/06/2013	4004176234-I	580.40
STEVE WEISS MUSIC INC	HICKMAN MUSIC	GENERAL	00041075	08/30/2013	461875	24.00
STEVE WEISS MUSIC INC	HICKMAN MUSIC	GENERAL	00041075	08/30/2013	461875	25.00
STEVE WEISS MUSIC INC	HICKMAN MUSIC	GENERAL	00041075	08/30/2013	461875	58.00
STEVE WEISS MUSIC INC	HICKMAN MUSIC	GENERAL	00041075	08/30/2013	461875	28.00
STEVE WEISS MUSIC INC	HICKMAN MUSIC	GENERAL	00041075	08/30/2013	461875	9.95
STEVE WEISS MUSIC INC	HICKMAN MUSIC	GENERAL	00041075	08/30/2013	461875	61.00
STEVE WEISS MUSIC INC	HICKMAN MUSIC	GENERAL	00041075	08/30/2013	461875	34.00
STEVE WEISS MUSIC INC	HICKMAN MUSIC	GENERAL	00041075	08/30/2013	461875	58.00
STEVE WEISS MUSIC INC	HICKMAN MUSIC	GENERAL	00041075	08/30/2013	461875	58.00
STEVE WEISS MUSIC INC	HICKMAN MUSIC	GENERAL	00041075	08/30/2013	461875	44.00
STEVE WEISS MUSIC INC	HICKMAN MUSIC	GENERAL	00041075	08/30/2013	461875	18.00
STIEPLEMAN, PETER	ASST SUPERINTENDENT-ELEM	GENERAL	00040092	08/01/2013	KCMO071813	310.96
STIEPLEMAN, PETER	ASST SUPERINTENDENT-ELEM	GENERAL	00040527	08/15/2013	STIEPLEMAN8113	195.03
STONE, CYNTHIA	PROJECT CONSTRUCT INCOME	GRANTS AND DONATION	00040528	08/15/2013	STONEC0881213	34.60
STOUTENBOROUGH, EMILY	BHS VOLLEYBALL ECA EXP	STUDENT ACTIVITIES	00040609	08/20/2013	BATTLESCHOOT71	150.00
	SPORTS	GENERAL	00040529	08/15/2013	STROUPB081213	19.95
SUBWAY	BHS CHEERLEADERS ECA EXP	STUDENT ACTIVITIES	00040787	08/22/2013	0000302569	60.00
SUBWAY	BHS CHEERLEADERS ECA EXP	STUDENT ACTIVITIES	00040787	08/22/2013	0000302569	60.00
SUBWAY	SR.HIGH	GENERAL	00040786	08/22/2013	12161-081913	4,000.00
SUBWAY	ATHLETICS - ALL HIGH	GENERAL	00041076	08/30/2013	0000305542	80.00
SUNGARD PUBLIC SECTOR INC	BUSINESS OFFICE	GENERAL	00040788	08/22/2013	144084-2445	2,374.00
SUNGARD PUBLIC SECTOR INC	MEDICAL FUND EXPENSE	MEDICAL INSURANCE	00040530	08/15/2013	143634-2445	427.20
SUNGARD PUBLIC SECTOR INC	MEDICAL FUND EXPENSE	MEDICAL INSURANCE	00040338	08/08/2013	143403-2445	1,867.20
SUNGARD PUBLIC SECTOR INC	BUSINESS OFFICE	GENERAL	00040338	08/08/2013	143576-2445	175.00
SUPERIOR GARDEN CENTER/ROST	GROUNDS-FCS	GENERAL	00040220	08/06/2013	1-111109	189.00
SUPERIOR GARDEN CENTER/ROST	GROUNDS-FCS	GENERAL	00040220	08/06/2013	1-111151	850.00
SUPPORT PAYMENT CLEARINGHOUSE	BALANCE SHEET	GENERAL	00040967	08/30/2013	2806/1302170	214.97

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SUPPORT PAYMENT CLEARINGHOUSE	BALANCE SHEET	GENERAL	00040967	08/30/2013	2806/1302180	172.61
SUPPORTING EMOTIONAL NEEDS OF THE	GIFTED PROF	GENERAL	00040428	08/13/2013	56027	375.00
SUPREME COURT OF MISSOURI	ASST SUPER-HUMAN	GENERAL	00040939	08/27/2013	FOLLETTA082013	259.00
SUZI DAVIS TRAVEL LTD	RESEARCH, ASSESS, ACCTBLTY	GENERAL	00040940	08/27/2013	0394625	30.00
SUZI DAVIS TRAVEL LTD	RESEARCH, ASSESS, ACCTBLTY	GENERAL	00040940	08/27/2013	0394625	381.00
SUZI DAVIS TRAVEL LTD	PROJECT CONSTRUCT INCOME	GRANTS AND DONATION	00040531	08/15/2013	393296	743.60
SWEETWATER SOUND INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00040941	08/27/2013	10697743	567.00
SWEETWATER SOUND INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00040941	08/27/2013	10697743	34.31
SZYDLOWSKI, MICHAEL	ELEM SCIENCE INST BUDGET	GENERAL	00041077	08/30/2013	SZYDLOWSKI82013	385.67
T-MAC INC	UTILITIES-CRE	GENERAL	00040942	08/27/2013	286-082113	110.00
T-MAC INC	UTILITIES-TMP	GENERAL	00040942	08/27/2013	481-082113	110.00
T-MAC INC	UTILITIES-MHE	GENERAL	00040942	08/27/2013	335-082113	240.00
T-MAC INC	UTILITIES-MHE	GENERAL	00040339	08/08/2013	335-072413	480.00
T-MAC INC	UTILITIES-TMP	GENERAL	00040339	08/08/2013	481-072413	220.00
T-MAC INC	UTILITIES-CRE	GENERAL	00040339	08/08/2013	286-072413	220.00
TATMAN BENEFIT ADVISORS INC	MEDICAL FUND EXPENSE	MEDICAL INSURANCE	00040610	08/20/2013	2368	4,263.24
THE ALPHABET SHOP	PRINCIPAL ACCOUNT-SBE	GENERAL	00040789	08/22/2013	30512	50.00
THE ALPHABET SHOP	PRINCIPAL ACCOUNT-SBE	GENERAL	00040789	08/22/2013	30512	3.00
THE HARTFORD	DISABILITY INS	MEDICAL INSURANCE	00040221	08/06/2013	6413972-8	13,679.24
THE SIGN MAN	PARENTS AS TEACHERS	GENERAL	00040532	08/15/2013	11664	203.50
THE SIGN MAN	PARENTS AS TEACHERS	GENERAL	00040532	08/15/2013	11664	12.00
THOMPSON, TANYA	HEALTH SERVICES-RUSSELL	GENERAL	00041078	08/30/2013	SPRINGIL71513	100.00
THOMPSON, VINCENT	SPED PROF	GENERAL	00040429	08/13/2013	SCM71713	227.44
THOMPSON, VINCENT	SPED PROF	GENERAL	00040429	08/13/2013	SCM71713	58.59
THOMPSON, VINCENT	SPED PROF	GENERAL	00040429	08/13/2013	SCM71713	97.20
THORLABS INC	VOCATIONAL-ALL	GENERAL	00040790	08/22/2013	1701107A	739.50
THORLABS INC	VOCATIONAL-ALL	GENERAL	00040790	08/22/2013	1701107A	1,025.00
THORLABS INC	VOCATIONAL-ALL	GENERAL	00040790	08/22/2013	1701107A	10.77
THORNTON, MERIDITH ALISSA	PERKINS VOC PROF DEV	GENERAL	00040340	08/08/2013	MOACTE72213	427.61
THORNTON, MERIDITH ALISSA	PERKINS VOC PROF DEV	GENERAL	00040340	08/08/2013	MOACTE72213	164.70
THYSSENKRUPP ELEVATOR CORPORATION	NEW HIGH SCHOOL	CAPITAL PROJECTS	00040611	08/20/2013	10075900-073113	9,245.30
THYSSENKRUPP ELEVATOR CORPORATION	NEW HIGH SCHOOL	CAPITAL PROJECTS	00040611	08/20/2013	10075900-073113	(4,406.00)
TILLEY, JAMES	STAFF COORDINATION TITLE	GENERAL	00040533	08/15/2013	STLOUISMO8513	103.50

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TRANQUILITY INTERNET SERVICES INC	ADULT ED ADMINISTRATION	ADULT EDUCATION	00040341	08/08/2013	SCHOTT072913	225.00
TRANQUILITY INTERNET SERVICES INC	ADULT ED ADMINISTRATION	ADULT EDUCATION	00040341	08/08/2013	SCHOTT072913	25.00
TRANQUILITY INTERNET SERVICES INC	ADULT ED ADMINISTRATION	ADULT EDUCATION	00040791	08/22/2013	SCHOTT081413	225.00
TRANQUILITY INTERNET SERVICES INC	ADULT ED ADMINISTRATION	ADULT EDUCATION	00040791	08/22/2013	SCHOTT081413	25.00
TRESCOTT, ABIGAIL MARIE	ROCK BRIDGE ART	GENERAL	00041079	08/30/2013	TRESCOTT81413	217.75
TRIBUNE PUBLISHING COMPANY	ASST SUPER-HUMAN	GENERAL	00041080	08/30/2013	857921	176.60
TRIBUNE PUBLISHING COMPANY	ASST SUPER-HUMAN	GENERAL	00041080	08/30/2013	857920	176.60
TRIBUNE PUBLISHING COMPANY	ASST SUPER-HUMAN	GENERAL	00040430	08/13/2013	858804	167.90
TRIBUNE PUBLISHING COMPANY	BUSINESS OFFICE	GENERAL	00040430	08/13/2013	857927	67.34
TRIBUNE PUBLISHING COMPANY	BUSINESS OFFICE	GENERAL	00040430	08/13/2013	859614	92.82
TRIBUNE PUBLISHING COMPANY	BUSINESS OFFICE	GENERAL	00040430	08/13/2013	859287	61.88
TRIBUNE PUBLISHING COMPANY	BUSINESS OFFICE	GENERAL	00040430	08/13/2013	859104	63.70
TRIBUNE PUBLISHING COMPANY	BUSINESS OFFICE	GENERAL	00040430	08/13/2013	859097	264.81
TRIBUNE PUBLISHING COMPANY	BUSINESS OFFICE	GENERAL	00040430	08/13/2013	858399	232.05
TRIBUNE PUBLISHING COMPANY	BUSINESS OFFICE	GENERAL	00040430	08/13/2013	858255	80.08
TRIBUNE PUBLISHING COMPANY	BUSINESS OFFICE	GENERAL	00040430	08/13/2013	857991	65.52
TRIBUNE PUBLISHING COMPANY	ADULT ENRICHMENT	ADULT EDUCATION	00040534	08/15/2013	142,405	8,196.85
TRIBUNE PUBLISHING COMPANY	ADULT ENRICHMENT	ADULT EDUCATION	00040534	08/15/2013	142,405	378.00
TRIBUNE PUBLISHING COMPANY	MED CODING CACC	ADULT EDUCATION	00040534	08/15/2013	142,405	130.11
TRIBUNE PUBLISHING COMPANY	MED CODING CACC	ADULT EDUCATION	00040534	08/15/2013	142,405	6.00
TRIBUNE PUBLISHING COMPANY	BUSINESS & OFFICE CACC	ADULT EDUCATION	00040534	08/15/2013	142,405	3,773.15
TRIBUNE PUBLISHING COMPANY	BUSINESS & OFFICE CACC	ADULT EDUCATION	00040534	08/15/2013	142,405	174.00
TRIBUNE PUBLISHING COMPANY	VOCATIONAL TRADES CACC	ADULT EDUCATION	00040534	08/15/2013	142,405	390.33
TRIBUNE PUBLISHING COMPANY	VOCATIONAL TRADES CACC	ADULT EDUCATION	00040534	08/15/2013	142,405	18.00
TRIBUNE PUBLISHING COMPANY	UAP/CNA EXPENDITURES	ADULT EDUCATION	00040534	08/15/2013	142,405	260.22
TRIBUNE PUBLISHING COMPANY	UAP/CNA EXPENDITURES	ADULT EDUCATION	00040534	08/15/2013	142,405	12.00
TRIBUNE PUBLISHING COMPANY	SURGICAL TECH	ADULT EDUCATION	00040534	08/15/2013	142,405	130.11
TRIBUNE PUBLISHING COMPANY	SURGICAL TECH	ADULT EDUCATION	00040534	08/15/2013	142,405	6.00
TRIBUNE PUBLISHING COMPANY	LPN EXPENDITURES	ADULT EDUCATION	00040534	08/15/2013	142,405	130.11
TRIBUNE PUBLISHING COMPANY	LPN EXPENDITURES	ADULT EDUCATION	00040534	08/15/2013	142,405	6.00
TRIBUNE PUBLISHING COMPANY	COMMUNITY	GENERAL	00040534	08/15/2013	142,388	5,397.21
TROXELL COMMUNICATIONS	INSTRUCTIONAL	GENERAL	00040792	08/22/2013	740019	6,104.67
TRUGREEN LAWNCARE	GROUNDS-BATTLE HIGH	GENERAL	00041081	08/30/2013	10588694	259.00

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TRUGREEN LAWNCARE	GROUNDS-BATTLE HIGH	GENERAL	00041081	08/30/2013	10588691	1,650.00
TRUGREEN LAWNCARE	GROUNDS-WJHS	GENERAL	00041081	08/30/2013	10406790	270.00
TRUGREEN LAWNCARE	GROUNDS-ADMINISTRATION	GENERAL	00041081	08/30/2013	10406791	200.00
TRUGREEN LAWNCARE	GROUNDS-RBHS	GENERAL	00041081	08/30/2013	10447979	980.00
TRUGREEN LAWNCARE	GROUNDS-HHS	GENERAL	00041081	08/30/2013	10422619	425.00
TS ETC	PRINCIPAL ACCOUNT-HHS	GENERAL	00041082	08/30/2013	19239	276.00
TS ETC	PRINCIPAL ACCOUNT-HHS	GENERAL	00041082	08/30/2013	19239	9.00
TS ETC	LPN EXPENDITURES	ADULT EDUCATION	00040943	08/27/2013	19255	97.50
TURNBOUGH, KELLY	AVID PD	GENERAL	00040342	08/08/2013	SANTX71413	693.81
TURNBOUGH, KELLY	AVID PD	GENERAL	00040342	08/08/2013	SANTX71413	205.20
TURNBOUGH, KELLY	ASST SUPERINTENDENT-SEC	GENERAL	00040342	08/08/2013	SANTX71413	(731.98)
TUXEDO WHOLESALER	ROCK BRIDGE MUSIC	GENERAL	00040793	08/22/2013	13069281	1,705.00
TUXEDO WHOLESALER	ROCK BRIDGE MUSIC	GENERAL	00040793	08/22/2013	13069281	990.00
TUXEDO WHOLESALER	ROCK BRIDGE MUSIC	GENERAL	00040793	08/22/2013	13069281	374.00
TUXEDO WHOLESALER	ROCK BRIDGE MUSIC	GENERAL	00040793	08/22/2013	13069281	401.45
TUXEDO WHOLESALER	ROCK BRIDGE MUSIC	GENERAL	00040793	08/22/2013	13069281	202.50
TWOTREES TECHNOLOGIES	COUPONS MIDWAY	GRANTS AND DONATION	00040794	08/22/2013	48478	11,550.00
TWOTREES TECHNOLOGIES	INSTRUCTIONAL	GENERAL	00040794	08/22/2013	48448	13,125.00
TWOTREES TECHNOLOGIES	NEW HIGH SCHOOL	CAPITAL PROJECTS	00040794	08/22/2013	48444	18,375.00
TWOTREES TECHNOLOGIES	MS/JH MATHEMATICS	GENERAL	00040794	08/22/2013	48447	78,750.00
TWOTREES TECHNOLOGIES	HHS SCIENCE CAPITAL	CAPITAL PROJECTS	00040794	08/22/2013	48445	7,875.00
TWOTREES TECHNOLOGIES	RBHS SCIENCE CAPITAL	CAPITAL PROJECTS	00040794	08/22/2013	48445	15,750.00
TWOTREES TECHNOLOGIES	INSTRUCTIONAL	GENERAL	00040431	08/13/2013	48259	262,500.00
TYLER, SARA	SPED PROF	GENERAL	00040432	08/13/2013	BLUESPMO71713	227.44
TYLER, SARA	SPED PROF	GENERAL	00040432	08/13/2013	BLUESPMO71713	53.16
TYLER, SARA	SPED PROF	GENERAL	00040432	08/13/2013	BLUESPMO71713	99.00
TYREE PARTS & HARDWARE	SPECIALIZED MAINT-SBE	GENERAL	00040343	08/08/2013	621546	458.79
TYREE PARTS & HARDWARE	CARPENTRY-TMP	GENERAL	00040093	08/01/2013	620532	211.62
U-WIN TROPHY	PRINCIPAL ACCOUNT-JJHS	GENERAL	00040535	08/15/2013	JJHS080913JT	489.30
U-WIN TROPHY	PRINCIPAL ACCOUNT-JJHS	GENERAL	00040535	08/15/2013	JJHS080713JT	877.50
U-WIN TROPHY	PRINCIPAL ACCOUNT-JJHS	GENERAL	00040795	08/22/2013	JJHS081213JT	8.40
U-WIN TROPHY	JJHS SUPPLIES EXP	STUDENT ACTIVITIES	00040944	08/27/2013	JJHS060513SA	10.00
U-WIN TROPHY	PRINCIPAL ACCOUNT-JJHS	GENERAL	00041083	08/30/2013	JJHS082213JT	6.50

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U-WIN TROPHY	PRINCIPAL ACCOUNT-JJHS	GENERAL	00041083	08/30/2013	JJHS081913JT	42.60
U-WIN TROPHY	JH INSTRUCTIONAL-JJHS	GENERAL	00041083	08/30/2013	JJHS081513JT	21.00
U-WIN TROPHY	JH INSTRUCTIONAL-JJHS	GENERAL	00041083	08/30/2013	JJHS081513JT	19.50
U.S. DEPARTMENT OF EDUCATION	TEACHERS FUND BALANCE	TEACHERS	00040968	08/30/2013	2860/1301080	456.79
ULINE INC	ROCK BRIDGE MUSIC	GENERAL	00040796	08/22/2013	52919333	22.00
ULINE INC	ROCK BRIDGE MUSIC	GENERAL	00040796	08/22/2013	52919333	11.00
ULINE INC	ROCK BRIDGE MUSIC	GENERAL	00040796	08/22/2013	52919333	28.00
ULINE INC	ROCK BRIDGE MUSIC	GENERAL	00040796	08/22/2013	52919333	1.50
ULINE INC	ROCK BRIDGE MUSIC	GENERAL	00040796	08/22/2013	52919333	12.11
UMB BANK NA	DEBT SERVICES	DEBT SERVICE	00040797	08/22/2013	162254	291.50
UNITED RENTALS INC	CARPENTRY-HHS	GENERAL	00041084	08/30/2013	113248775-001	2,475.95
UNITED RENTALS INC	GROUNDS-RWE	GENERAL	00040094	08/01/2013	112649426-001	1,351.97
UNITED STATES POST OFFICE	PRINCIPAL ACCOUNT-DHS	GENERAL	00040344	08/08/2013	POSTAGEDHS71813	368.00
UNIV OF MISSOURI	ADVANCED MATH	GRANTS AND DONATION	00040612	08/20/2013	PORTERB81613	902.34
UNIVERSI-TS	HHS DRAMA ECA EXP	STUDENT ACTIVITIES	00041085	08/30/2013	HHS-42813	600.00
UNIVERSITY OF MISSOURI	HEALTH SERVICES-ALL	GENERAL	00041086	08/30/2013	EC2851	14.00
UNIVERSITY OF MISSOURI	HEALTH SERVICES-ALL	GENERAL	00041086	08/30/2013	EC2851	231.00
UNIVERSITY OF MISSOURI	GED SCHOLARSHIP EXPENSE	GRANTS AND DONATION	00040613	08/20/2013	GED-DHS073113C	20.00
UNIVERSITY OF MISSOURI	GED SCHOLARSHIP EXPENSE	GRANTS AND DONATION	00040614	08/20/2013	GED-DHS073113B	20.00
UNIVERSITY OF MISSOURI	GED SCHOLARSHIP EXPENSE	GRANTS AND DONATION	00040613	08/20/2013	GED-DHS073113C	20.00
UNIVERSITY OF MISSOURI	GED SCHOLARSHIP EXPENSE	GRANTS AND DONATION	00040614	08/20/2013	GED-DHS073113B	20.00
UNIVERSITY OF MISSOURI	HICKMAN A+ EXPENDITURES	GENERAL	00040945	08/27/2013	GED-HHS081913	100.00
UNIVERSITY OF MISSOURI	HEALTH SERVICES-ALL	GENERAL	00040946	08/27/2013	350266-081213	120.00
UNIVERSITY OF MISSOURI	HEALTH SERVICES-ALL	GENERAL	00040946	08/27/2013	350266-070113	47.25
UNIVERSITY OF MISSOURI	ASST SUPERINTENDENT-ELEM	GENERAL	00040345	08/08/2013	INV0254423	750.00
UNIVERSITY OF MISSOURI	IT INFRASTRUCTURE-ALL	GENERAL	00040798	08/22/2013	MOR0008428	14,500.00
UNIVERSITY OF MISSOURI	IT INFRASTRUCTURE-ALL	GENERAL	00040798	08/22/2013	MOR0008428	73,223.05
UNIVERSITY OF MISSOURI	SCHOOL	GENERAL	00040096	08/01/2013	INV0254354	90,800.00
UNIVERSITY OF MISSOURI	BATTLE MUSIC	GENERAL	00040223	08/06/2013	CC12028	300.00
UNIVERSITY OF MISSOURI	ASST SUPERINTENDENT-ELEM	GENERAL	00040225	08/06/2013	INV0254352	15,000.00
UNIVERSITY OF MISSOURI	GED SCHOLARSHIP EXPENSE	GRANTS AND DONATION	00040614	08/20/2013	GED-DHS073113B	20.00
UNIVERSITY OF MISSOURI	GED SCHOLARSHIP EXPENSE	GRANTS AND DONATION	00040613	08/20/2013	GED-DHS073113C	20.00
UNIVERSITY OF MISSOURI	PERKINS HEALTH	GENERAL	00040224	08/06/2013	ARC0031397	532.50

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UNIVERSITY OF MISSOURI	PERKINS HEALTH	GENERAL	00040224	08/06/2013	ARC0031397	753.75
UNIVERSITY OF MISSOURI	PERKINS HEALTH	GENERAL	00040224	08/06/2013	ARC0031397	128.63
UNIVERSITY OF MISSOURI	VOCATIONAL TRADES CACC	ADULT EDUCATION	00040095	08/01/2013	00001-072313	75.00
UNIVERSITY OF MISSOURI	VOCATIONAL TRADES CACC	ADULT EDUCATION	00040095	08/01/2013	00001-072313	159.60
UNIVERSITY OF MISSOURI	VOCATIONAL TRADES CACC	ADULT EDUCATION	00040095	08/01/2013	00001-072313	35.11
UNIVERSITY OF WISCONSIN-MADISON	MINORITY STUDENT	GENERAL	00041087	08/30/2013	44380	13,500.00
UNIVERSTIY OF LOUISVILLE	HHS PROFESSIONAL DEVELOP	GENERAL	00040947	08/27/2013	HHS080613	205.00
UPPER CRUST	MINORITY STUDENT	GENERAL	00040536	08/15/2013	CPS-91813	100.00
USA-TOWL	HICKMAN GYMNASIUM	CAPITAL PROJECTS	00040433	08/13/2013	81868	585.90
USA-TOWL	HICKMAN GYMNASIUM	CAPITAL PROJECTS	00040433	08/13/2013	81868	64.71
USA-TOWL	NEW HIGH SCHOOL	CAPITAL PROJECTS	00040433	08/13/2013	81868	585.90
USA-TOWL	NEW HIGH SCHOOL	CAPITAL PROJECTS	00040433	08/13/2013	81868	64.71
VARITRONICS LLC	SR. HIGH INSTRUCTIONAL-HHS	GENERAL	00040615	08/20/2013	SI-203223	99.95
VARITRONICS LLC	SR. HIGH INSTRUCTIONAL-HHS	GENERAL	00040615	08/20/2013	SI-203223	79.95
VARITRONICS LLC	SR. HIGH INSTRUCTIONAL-HHS	GENERAL	00040615	08/20/2013	SI-203223	139.95
VARITRONICS LLC	SR. HIGH INSTRUCTIONAL-HHS	GENERAL	00040615	08/20/2013	SI-203223	31.20
VARSITY SPIRIT CORPORATION	RBHS CHEERLEADERS ECA EXP	STUDENT ACTIVITIES	00040799	08/22/2013	536053	8,550.00
VARSITY SPIRIT CORPORATION	RBHS CHEERLEADERS ECA EXP	STUDENT ACTIVITIES	00040799	08/22/2013	536053	180.00
VARSITY SPIRIT FASHIONS & SUPPLIES INC	BHS CHEERLEADERS ECA EXP	STUDENT ACTIVITIES	00040948	08/27/2013	70801681A	864.00
VARSITY SPIRIT FASHIONS & SUPPLIES INC	BHS CHEERLEADERS ECA EXP	STUDENT ACTIVITIES	00040948	08/27/2013	70801681A	445.00
VARSITY SPIRIT FASHIONS & SUPPLIES INC	BHS CHEERLEADERS ECA EXP	STUDENT ACTIVITIES	00040948	08/27/2013	70801681A	90.50
VERIZON	BLDG SERVICES OFFICE	GENERAL	00040949	08/27/2013	9707766202A	439.69
VERIZON	DEPUTY SUPERINTENDENT	GENERAL	00040949	08/27/2013	9707766202A	33.09
VERIZON	BLDG SERVICES OFFICE	GENERAL	00040949	08/27/2013	9709405521	476.91
VERIZON	DISTRICT TELEPHONE	GENERAL	00040537	08/15/2013	07685507	483.75
VERNIER SOFTWARE & TECHNOLOGY LLC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00041088	08/30/2013	5109080	7,501.20
VERNIER SOFTWARE & TECHNOLOGY LLC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00041088	08/30/2013	5109080	852.15
VERNIER SOFTWARE & TECHNOLOGY LLC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00041088	08/30/2013	5109080	946.20
VERNIER SOFTWARE & TECHNOLOGY LLC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00041088	08/30/2013	5109080	46.55
VERNIER SOFTWARE & TECHNOLOGY LLC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00041088	08/30/2013	5109080	310.65
VERSLUES CONSTRUCTION CO INC	HHS BASEBALL FIELD	CAPITAL PROJECTS	00040346	08/08/2013	002-073113	43,261.65
VERSLUES CONSTRUCTION CO INC	HHS TENNIS COURT &	CAPITAL PROJECTS	00040346	08/08/2013	002-073113	45,324.00
VERSLUES CONSTRUCTION CO INC	HHS TENNIS COURT &	CAPITAL PROJECTS	00040346	08/08/2013	002-073113	43,105.50

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VICTOR-BURNS, JENNIE ANN	PRINCIPAL ACCOUNT-JJHS	GENERAL	00040226	08/06/2013	VICTOR72313	40.00
VICTOR-BURNS, JENNIE ANN	ASST SUPERINTENDENT-SEC	GENERAL	00040097	08/01/2013	AVID71413	(714.41)
VICTOR-BURNS, JENNIE ANN	AVID PD	GENERAL	00040097	08/01/2013	AVID71413	100.24
VICTOR-BURNS, JENNIE ANN	AVID PD	GENERAL	00040097	08/01/2013	AVID71413	681.24
VISTA HIGHER LEARNING	HIGH SCHOOL FOREIGN	GENERAL	00041089	08/30/2013	SI074080	3,150.00
VISTA HIGHER LEARNING	HIGH SCHOOL FOREIGN	GENERAL	00041089	08/30/2013	SI074080	0.00
VISTA HIGHER LEARNING	HIGH SCHOOL FOREIGN	GENERAL	00041089	08/30/2013	SI074080	0.00
VISTA HIGHER LEARNING	HIGH SCHOOL FOREIGN	GENERAL	00041089	08/30/2013	SI074080	0.00
VISTA HIGHER LEARNING	HIGH SCHOOL FOREIGN	GENERAL	00041089	08/30/2013	SI074080	0.00
VISTA HIGHER LEARNING	HIGH SCHOOL FOREIGN	GENERAL	00041089	08/30/2013	SI074080	84.25
VONDERAHES SELECT EQUIPMENT REPAIR	GROUNDS-FS	GENERAL	00040616	08/20/2013	39850	89.98
W SCHILLER & CO INC	IITS INFRA CAPITAL - DHS	CAPITAL PROJECTS	00040800	08/22/2013	4118346-01	1,242.00
W SCHILLER & CO INC	IITS INFRA CAPITAL -MILL	CAPITAL PROJECTS	00040800	08/22/2013	4118346-01	2,484.00
W SCHILLER & CO INC	IITS INFRA CAPITAL - JMS	CAPITAL PROJECTS	00040800	08/22/2013	4118346-01	1,242.00
W SCHILLER & CO INC	IITS INFRA CAPITAL - WMS	CAPITAL PROJECTS	00040800	08/22/2013	4118346-01	3,726.00
W SCHILLER & CO INC	IITS INFRA CAPITAL - GMS	CAPITAL PROJECTS	00040800	08/22/2013	4118346-01	3,726.00
W SCHILLER & CO INC	IITS INFRA CAPITAL - GRANT	CAPITAL PROJECTS	00040800	08/22/2013	4118346-01	1,242.00
W SCHILLER & CO INC	IITS INFRA CAPITAL -	CAPITAL PROJECTS	00040800	08/22/2013	4118346-01	1,242.00
W SCHILLER & CO INC	IITS INFRA CAPITAL - RUSSELL	CAPITAL PROJECTS	00040800	08/22/2013	4118346-01	1,242.00
W SCHILLER & CO INC	RBHS WEIGHTROOM REMODEL	CAPITAL PROJECTS	00040800	08/22/2013	4118345-01	4,968.00
W SCHILLER & CO INC	IT INFRASTRUCTURE-ALL	GENERAL	00040098	08/01/2013	4117065-01	30.00
W SCHILLER & CO INC	IT INFRASTRUCTURE-ALL	GENERAL	00040098	08/01/2013	4117065-01	52.00
W SCHILLER & CO INC	IT INFRASTRUCTURE-ALL	GENERAL	00040098	08/01/2013	4117065-01	137.00
WALK ABOUT ACRES	DONATIONS RUSSELL	GRANTS AND DONATION	00040347	08/08/2013	RUS080613	440.00
	PARENTS AS TEACHERS	GENERAL	00040227	08/06/2013	COMO071513	40.32
WARDS NATURAL SCIENCE	NEW HIGH SCHOOL	CAPITAL PROJECTS	00040801	08/22/2013	8054856732	172.80
WARDS NATURAL SCIENCE	NEW HIGH SCHOOL	CAPITAL PROJECTS	00040801	08/22/2013	8054856732	16.16
WARDS NATURAL SCIENCE	NEW HIGH SCHOOL	CAPITAL PROJECTS	00040801	08/22/2013	8054856732	598.00
WARDS NATURAL SCIENCE	NEW HIGH SCHOOL	CAPITAL PROJECTS	00040801	08/22/2013	8054856732	8.50
WARDS NATURAL SCIENCE	NEW HIGH SCHOOL	CAPITAL PROJECTS	00040801	08/22/2013	8054856732	8.50
WARDS NATURAL SCIENCE	NEW HIGH SCHOOL	CAPITAL PROJECTS	00040801	08/22/2013	8054856732	13.50
WARDS NATURAL SCIENCE	NEW HIGH SCHOOL	CAPITAL PROJECTS	00040801	08/22/2013	8054856732	12.15
WARDS NATURAL SCIENCE	NEW HIGH SCHOOL	CAPITAL PROJECTS	00040801	08/22/2013	8054856732	40.50

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WARDS NATURAL SCIENCE	NEW HIGH SCHOOL	CAPITAL PROJECTS	00040801	08/22/2013	8054856733	16.46
WARDS NATURAL SCIENCE	PERKINS VOC PLTW	GENERAL	00040950	08/27/2013	8054934101	8.50
WARDS NATURAL SCIENCE	PERKINS VOC PLTW	GENERAL	00040950	08/27/2013	8054934101	8.20
WARDS NATURAL SCIENCE	PERKINS VOC PLTW	GENERAL	00040950	08/27/2013	8054934101	8.50
WARDS NATURAL SCIENCE	PERKINS VOC PLTW	GENERAL	00040950	08/27/2013	8054934101	12.15
WARDS NATURAL SCIENCE	PERKINS VOC PLTW	GENERAL	00040950	08/27/2013	8054934101	16.46
WARDS NATURAL SCIENCE	PERKINS VOC PLTW	GENERAL	00040950	08/27/2013	8054934101	16.16
WARDS NATURAL SCIENCE	PERKINS VOC PLTW	GENERAL	00040950	08/27/2013	8054965657	39.57
WARDS NATURAL SCIENCE	PERKINS VOC PLTW	GENERAL	00040950	08/27/2013	8054965657	5.89
WARDS NATURAL SCIENCE	VOCATIONAL MATCHING	GENERAL	00040617	08/20/2013	8054904331	74.75
WARDS NATURAL SCIENCE	VOCATIONAL MATCHING	GENERAL	00040617	08/20/2013	8054904331	74.75
WARDS NATURAL SCIENCE	ENHANCEMENT BIOMEDICAL	GRANTS AND DONATION	00040617	08/20/2013	8054904331	224.25
WARDS NATURAL SCIENCE	ENHANCEMENT BIOMEDICAL	GRANTS AND DONATION	00040617	08/20/2013	8054904331	224.25
WARDS NATURAL SCIENCE	PERKINS VOC PLTW	GENERAL	00040950	08/27/2013	8054977316	65.60
WARDS NATURAL SCIENCE	PERKINS VOC PLTW	GENERAL	00040950	08/27/2013	8054977316	33.30
WARDS NATURAL SCIENCE	PERKINS VOC PLTW	GENERAL	00040950	08/27/2013	8054977316	40.40
WARDS NATURAL SCIENCE	PERKINS VOC PLTW	GENERAL	00040950	08/27/2013	8054977316	68.30
WASHBURN UNIVERSITY OF TOPEKA	RBHS ADVANCED PLACEMENT	STUDENT ACTIVITIES	00040348	08/08/2013	V0001041	600.00
WATER AND SEWER SUPPLY	GROUNDS-BATTLE HIGH	GENERAL	00040099	08/01/2013	166572	38.50
WATER AND SEWER SUPPLY	GROUNDS-BATTLE HIGH	GENERAL	00040099	08/01/2013	166450	179.00
WATER AND SEWER SUPPLY	GROUNDS-BATTLE HIGH	GENERAL	00040099	08/01/2013	166450	3.00
WATKINS ROOFING INC	CARPENTRY-ADM	GENERAL	00040228	08/06/2013	8929	3,750.00
WEHMEYER, CHRISTINA	TMP PROFESSIONAL DEVELOP	GENERAL	00040538	08/15/2013	CHICIL7913	285.08
WHALEY FOODSERVICE	FOOD SERVICE-OFFICE	FOOD SERVICES	00040802	08/22/2013	3029599	299.00
WHALEY FOODSERVICE	FOOD SERVICE-OFFICE	FOOD SERVICES	00040802	08/22/2013	3029599	11.75
WHITE DOG PROMOTIONS LLC	PIE DONATIONS SBE	GRANTS AND DONATION	00040434	08/13/2013	9312	136.00
WHITE DOG PROMOTIONS LLC	PIE DONATIONS SBE	GRANTS AND DONATION	00040434	08/13/2013	9312	208.00
WHITE DOG PROMOTIONS LLC	PIE DONATIONS SBE	GRANTS AND DONATION	00040434	08/13/2013	9312	224.00
WHITE DOG PROMOTIONS LLC	PIE DONATIONS SBE	GRANTS AND DONATION	00040434	08/13/2013	9312	96.00
WHITE DOG PROMOTIONS LLC	PIE DONATIONS SBE	GRANTS AND DONATION	00040434	08/13/2013	9312	47.50
WILLCOXON, KYLE	BUSINESS & OFFICE CACC	ADULT EDUCATION	00040803	08/22/2013	WILCOXON081613	375.00
WINDETT, JUSTIN ROBERT	ELL-ALL SCHOOLS	GENERAL	00041090	08/30/2013	FLI-81613JW	30.00
WINDETT, JUSTIN ROBERT	ELL-ALL SCHOOLS	GENERAL	00040229	08/06/2013	FLI073013	180.00

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WINGERT, JENNIFER	GRANT PROFESSIONAL	GENERAL	00041091	08/30/2013	WINGERT82113	41.97
WINK AUDIO VISUAL	NEW HIGH SCHOOL	CAPITAL PROJECTS	00040435	08/13/2013	213052	9,995.00
WINK AUDIO VISUAL	NEW HIGH SCHOOL	CAPITAL PROJECTS	00040435	08/13/2013	213052	6,495.00
WINSLOW, DENISE	BHS PROFESSIONAL	GENERAL	00040349	08/08/2013	OLATHEKS72213	474.59
WINSLOW, DENISE	BHS PROFESSIONAL	GENERAL	00040349	08/08/2013	OLATHEKS72213	47.50
WINSLOW, DENISE	BHS PROFESSIONAL	GENERAL	00040349	08/08/2013	OLATHEKS72213	600.00
WINSLOW, DENISE	BHS PROFESSIONAL	GENERAL	00040349	08/08/2013	OLATHEKS72213	164.80
WIRELESS USA INC	SECURITY-BHS	GENERAL	00040951	08/27/2013	4006065	7,390.00
WIRELESS USA INC	SECURITY-ALL	GENERAL	00040804	08/22/2013	213102	492.65
WIRELESS USA INC	SECURITY-ALL	GENERAL	00040804	08/22/2013	213102	496.80
WIRELESS USA INC	SECURITY-ALL	GENERAL	00040804	08/22/2013	213102	86.89
WOLTERS KLUWER HEALTH	UAP/CNA EXPENDITURES	ADULT EDUCATION	00040805	08/22/2013	B334977301A	2,483.64
WOLTERS KLUWER HEALTH	UAP/CNA EXPENDITURES	ADULT EDUCATION	00040805	08/22/2013	B334977301A	93.08
WOLVERINE SPORTS	ELEM PHYSICAL EDUCATION	GENERAL	00040230	08/06/2013	557346	155.44
WOLVERINE SPORTS	ELEM PHYSICAL EDUCATION	GENERAL	00040100	08/01/2013	557052	29.56
WOODYARD PUBLICATION	HIGH SCHOOL LANG ARTS	GENERAL	00040806	08/22/2013	5872	1,372.70
WOODYARD PUBLICATION	HIGH SCHOOL LANG ARTS	GENERAL	00040806	08/22/2013	5872	109.82
WORLD WIDE TECHNOLOGY INC	PERKINS VOC TRADE & IND	GENERAL	00040952	08/27/2013	3288402	133.11
WORLD WIDE TECHNOLOGY INC	CACC CAPITAL EQUIPMENT	CAPITAL PROJECTS	00041092	08/30/2013	3290513	798.08
WORLD WIDE TECHNOLOGY INC	ENHANCEMENT NETWORK	GRANTS AND DONATION	00041092	08/30/2013	3290513	2,394.22
WORLD WIDE TECHNOLOGY INC	SR.HIGH	GENERAL	00040436	08/13/2013	3257437	139.99
WORLD WIDE TECHNOLOGY INC	SR.HIGH	GENERAL	00040436	08/13/2013	3257437	25.47
WORLD WIDE TECHNOLOGY INC	BUSINESS OFFICE	GENERAL	00040807	08/22/2013	3260811	722.42
WORLD WIDE TECHNOLOGY INC	BLDG SERVICES OFFICE	GENERAL	00040436	08/13/2013	3268868	498.53
WORLD WIDE TECHNOLOGY INC	RBHS WEIGHTROOM REMODEL	CAPITAL PROJECTS	00040436	08/13/2013	3268619	1,994.12
WORLD WIDE TECHNOLOGY INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00040436	08/13/2013	3264593	90.74
WORLD WIDE TECHNOLOGY INC	RBHS WEIGHTROOM REMODEL	CAPITAL PROJECTS	00040436	08/13/2013	3264981	496.00
WORLD WIDE TECHNOLOGY INC	RBHS WEIGHTROOM REMODEL	CAPITAL PROJECTS	00040436	08/13/2013	3264981	101.88
WORLD WIDE TECHNOLOGY INC	ELEM INSTRUCTIONAL-SBE	GENERAL	00040436	08/13/2013	3138828	(90.48)
WORLD WIDE TECHNOLOGY INC	ELEM INSTRUCTIONAL-AHLE	GENERAL	00040807	08/22/2013	3273529	97.23
WW NORTON AND COMPANY INC	HIGH SCHOOL LANG ARTS	GENERAL	00040808	08/22/2013	597365	850.00
WW NORTON AND COMPANY INC	HIGH SCHOOL LANG ARTS	GENERAL	00040808	08/22/2013	597365	17.29
YBARRA, JAMIE	LPN EXPENDITURES	ADULT EDUCATION	00040101	08/01/2013	YBARRAJ072513	599.00

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YOAKUM, JOLENE A	AVID PD	GENERAL	00040102	08/01/2013	SANAN71313	175.00
YOAKUM, JOLENE A	AVID PD	GENERAL	00040102	08/01/2013	SANAN71313	713.88
YOAKUM, JOLENE A	AVID PD	GENERAL	00040102	08/01/2013	SANAN71313	131.40
YOAKUM, JOLENE A	ASST SUPERINTENDENT-SEC	GENERAL	00040102	08/01/2013	SANAN71313	(863.74)
YOAKUM, JOLENE A	AVID PD	GENERAL	00040350	08/08/2013	AVID72113	788.09
YOAKUM, JOLENE A	AVID PD	GENERAL	00040350	08/08/2013	AVID72113	(617.00)
ZAHOUREK SYSTEMS INC	CACC CAPITAL EQUIPMENT	CAPITAL PROJECTS	00040953	08/27/2013	17569	817.36
ZAHOUREK SYSTEMS INC	CACC CAPITAL EQUIPMENT	CAPITAL PROJECTS	00040953	08/27/2013	17569	41.70
ZAHOUREK SYSTEMS INC	ENHANCEMENT BIOMEDICAL	GRANTS AND DONATION	00040953	08/27/2013	17569	2,452.10
ZAHOUREK SYSTEMS INC	ENHANCEMENT BIOMEDICAL	GRANTS AND DONATION	00040953	08/27/2013	17569	125.11
ZEDES SEWING STUDIO	RBHS FACS	GENERAL	00040351	08/08/2013	I-6507-050813	550.00
			Grand Total			$13,286,556.93

Total General Fund	$4,688,582.56
Total Food Services Fund	$158,875.90
Total Student Activities Fund	$77,058.90
Total Adult Education Fund	$128,494.45
Total Grants and Donations Fund	$183,943.59
Total Teachers Fund	$2,935,662.42
Total Debt Service Fund	$291.50
Total Capital Projects Fund	$4,989,413.90
Total Employee Benefits Funds	$124,108.71

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ANDERSON, ANGELA	BALANCE SHEET	GENERAL	0004035	08/08/2013	REF OVERPAYMENT	1,492.08
BOONE COUNTY CIRCUIT CLERK	BALANCE SHEET	GENERAL	0004095	08/30/2013	2860/1302170	87.51
BOONE COUNTY CIRCUIT CLERK	BALANCE SHEET	GENERAL	0004095	08/30/2013	2860/1302170	37.06
BOONE COUNTY CIRCUIT CLERK	BALANCE SHEET	GENERAL	0004095	08/30/2013	2860/1302170	75.00
BOONE COUNTY CIRCUIT CLERK	BALANCE SHEET	GENERAL	0004095	08/30/2013	2860/1302180	146.83
BOONE COUNTY CIRCUIT CLERK	BALANCE SHEET	GENERAL	0004095	08/30/2013	2860/1302180	66.79
BOONE COUNTY CIRCUIT CLERK	BALANCE SHEET	GENERAL	0004095	08/30/2013	2860/1301080	450.19
BOONE COUNTY CIRCUIT CLERK	TEACHERS FUND BALANCE	TEACHERS	0004095	08/30/2013	2860/1301080	275.76
BOONE COUNTY CIRCUIT CLERK	TEACHERS FUND BALANCE	TEACHERS	0004095	08/30/2013	2860/1301080	748.41
BOONE COUNTY CIRCUIT CLERK	TEACHERS FUND BALANCE	TEACHERS	0004095	08/30/2013	2861/1301080	214.76
BROWN, JENNIFER	BALANCE SHEET	GENERAL	0004024	08/08/2013	324947-62210	75.00
CHILD SUPPORT ENFORCEMENT	TEACHERS FUND BALANCE	TEACHERS	0004095	08/30/2013	2805/1301080	453.00
COLUMBIA WINNELSON CO	BALANCE SHEET	GENERAL	0004002	08/01/2013	402749 02	640.00
CONSOLIDATED ELECTRICAL DISTRIBUTORS	BALANCE SHEET	GENERAL	0004003	08/01/2013	1135-761416	192.54
CONSOLIDATED ELECTRICAL DISTRIBUTORS	BALANCE SHEET	GENERAL	0004045	08/15/2013	1135-761431	122.25
CONSOLIDATED ELECTRICAL DISTRIBUTORS	BALANCE SHEET	GENERAL	0004045	08/15/2013	1135-761431	1,990.00
CONSOLIDATED ELECTRICAL DISTRIBUTORS	BALANCE SHEET	GENERAL	0004045	08/15/2013	1135-761431	658.20
CONSOLIDATED ELECTRICAL DISTRIBUTORS	BALANCE SHEET	GENERAL	0004045	08/15/2013	1135-761431	2,474.00
CONSOLIDATED ELECTRICAL DISTRIBUTORS	BALANCE SHEET	GENERAL	0004045	08/15/2013	1135-761431	104.00
CONSOLIDATED ELECTRICAL DISTRIBUTORS	BALANCE SHEET	GENERAL	0004045	08/15/2013	1135-761433	676.00
CONSOLIDATED ELECTRICAL DISTRIBUTORS	BALANCE SHEET	GENERAL	0004045	08/15/2013	1135-761434	1,535.80
CRESCENT PARTS & EQUIPMENT CO INC	BALANCE SHEET	GENERAL	0004084	08/27/2013	72094352-00	327.00
CRESCENT PARTS & EQUIPMENT CO INC	BALANCE SHEET	GENERAL	0004084	08/27/2013	72094352-00	194.10
ECOLAB INC	FOOD SERVICES BALANCE	FOOD SERVICES	0004026	08/08/2013	2416091	5,529.55
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	0004095	08/30/2013	2805/1302170	57.69
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	0004095	08/30/2013	2805/1302170	101.54
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	0004095	08/30/2013	2805/1302170	23.08
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	0004095	08/30/2013	2805/1302170	23.08
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	0004095	08/30/2013	2805/1302170	228.46
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	0004095	08/30/2013	2805/1302170	64.62
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	0004095	08/30/2013	2805/1302170	98.70
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	0004095	08/30/2013	2805/1302170	155.08

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FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	0004095	08/30/2013	2805/1302170	138.46
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	0004095	08/30/2013	2805/1302170	133.85
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	0004095	08/30/2013	2805/1302170	92.31
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	0004095	08/30/2013	2805/1302170	381.23
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	0004095	08/30/2013	2805/1302170	161.54
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	0004095	08/30/2013	2805/1302170	0.08
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	0004095	08/30/2013	2805/1302170	55.38
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	0004095	08/30/2013	2805/1302170	98.28
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	0004095	08/30/2013	2805/1302170	126.42
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	0004095	08/30/2013	2805/1302170	120.00
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	0004095	08/30/2013	2806/1302170	23.08
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	0004095	08/30/2013	2806/1302170	177.12
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	0004095	08/30/2013	2806/1302170	14.68
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	0004095	08/30/2013	2806/1302170	46.15
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	0004095	08/30/2013	2806/1302170	4.62
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	0004095	08/30/2013	2806/1302170	46.15
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	0004095	08/30/2013	2807/1302170	34.62
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	0004095	08/30/2013	2807/1302170	69.23
FAMILY SUPPORT PAYMENT CENTER	TEACHERS FUND BALANCE	TEACHERS	0004095	08/30/2013	2805/1302181	128.24
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	0004095	08/30/2013	2805/1302180	23.08
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	0004095	08/30/2013	2805/1302180	23.08
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	0004095	08/30/2013	2805/1302180	228.46
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	0004095	08/30/2013	2805/1302180	64.62
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	0004095	08/30/2013	2805/1302180	161.54
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	0004095	08/30/2013	2805/1302180	91.12
FAMILY SUPPORT PAYMENT CENTER	FOOD SERVICES BALANCE	FOOD SERVICES	0004095	08/30/2013	2805/1302180	13.37
FAMILY SUPPORT PAYMENT CENTER	TEACHERS FUND BALANCE	TEACHERS	0004095	08/30/2013	2805/1302180	26.84
FAMILY SUPPORT PAYMENT CENTER	TEACHERS FUND BALANCE	TEACHERS	0004095	08/30/2013	2805/1302180	47.20
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	0004095	08/30/2013	2805/1302180	133.85
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	0004095	08/30/2013	2805/1302180	92.31
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	0004095	08/30/2013	2805/1302180	381.23
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	0004095	08/30/2013	2805/1302180	55.38

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FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	0004095	08/30/2013	2805/1302180	71.56
FAMILY SUPPORT PAYMENT CENTER	FOOD SERVICES BALANCE	FOOD SERVICES	0004095	08/30/2013	2805/1302180	22.38
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	0004095	08/30/2013	2805/1302180	126.42
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	0004095	08/30/2013	2805/1302180	120.00
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	0004095	08/30/2013	2805/1302180	79.25
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	0004095	08/30/2013	2805/1302180	101.54
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	0004095	08/30/2013	2805/1302180	25.78
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	0004095	08/30/2013	2805/1302180	138.46
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	0004095	08/30/2013	2806/1302180	23.08
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	0004095	08/30/2013	2806/1302180	177.12
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	0004095	08/30/2013	2806/1302180	13.62
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	0004095	08/30/2013	2806/1302180	46.15
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	0004095	08/30/2013	2806/1302180	4.62
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	0004095	08/30/2013	2806/1302180	46.15
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	0004095	08/30/2013	2806/1302180	5.04
FAMILY SUPPORT PAYMENT CENTER	FOOD SERVICES BALANCE	FOOD SERVICES	0004095	08/30/2013	2806/1302180	12.92
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	0004095	08/30/2013	2807/1302180	34.62
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	0004095	08/30/2013	2807/1302180	69.23
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	0004095	08/30/2013	2805/1301080	263.00
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	0004095	08/30/2013	2805/1301080	1,068.00
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	0004095	08/30/2013	2805/1301080	400.00
FAMILY SUPPORT PAYMENT CENTER	TEACHERS FUND BALANCE	TEACHERS	0004095	08/30/2013	2805/1301080	492.00
FAMILY SUPPORT PAYMENT CENTER	TEACHERS FUND BALANCE	TEACHERS	0004095	08/30/2013	2805/1301080	400.00
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	0004095	08/30/2013	2807/1301080	222.00
FAMILY SUPPORT REGISTRY	BALANCE SHEET	GENERAL	0004095	08/30/2013	2807/1302180	8.21
FINK, RICHARD V	TEACHERS FUND BALANCE	TEACHERS	0004095	08/30/2013	2860/1301080	1,250.00
FINK, RICHARD V	TEACHERS FUND BALANCE	TEACHERS	0004095	08/30/2013	2860/1301080	360.00
FINK, RICHARD V	TEACHERS FUND BALANCE	TEACHERS	0004095	08/30/2013	2860/1301080	1,300.00
FINK, RICHARD V	BALANCE SHEET	GENERAL	0004095	08/30/2013	2860/1302180	125.00
FINK, RICHARD V	BALANCE SHEET	GENERAL	0004095	08/30/2013	2861/1302180	183.75
FINK, RICHARD V	BALANCE SHEET	GENERAL	0004095	08/30/2013	2860/1302170	125.00
FINK, RICHARD V	BALANCE SHEET	GENERAL	0004095	08/30/2013	2861/1302170	183.75

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GARCO FILTERATION	BALANCE SHEET	GENERAL	0004067	08/22/2013	38162	48.00
GARCO FILTERATION	BALANCE SHEET	GENERAL	0004067	08/22/2013	38162	44.40
GARCO FILTERATION	BALANCE SHEET	GENERAL	0004067	08/22/2013	38162	85.20
GARCO FILTERATION	BALANCE SHEET	GENERAL	0004067	08/22/2013	38162	66.00
GARCO FILTERATION	BALANCE SHEET	GENERAL	0004067	08/22/2013	38162	99.60
GARCO FILTERATION	BALANCE SHEET	GENERAL	0004067	08/22/2013	38162	676.80
GARCO FILTERATION	BALANCE SHEET	GENERAL	0004067	08/22/2013	38162	44.40
GARCO FILTERATION	BALANCE SHEET	GENERAL	0004067	08/22/2013	38162	147.60
GARCO FILTERATION	BALANCE SHEET	GENERAL	0004067	08/22/2013	38162	120.00
GARCO FILTERATION	BALANCE SHEET	GENERAL	0004067	08/22/2013	38162	163.80
GARCO FILTERATION	BALANCE SHEET	GENERAL	0004067	08/22/2013	38162	108.00
GARCO FILTERATION	BALANCE SHEET	GENERAL	0004067	08/22/2013	38162	27.00
GARCO FILTERATION	BALANCE SHEET	GENERAL	0004067	08/22/2013	38162	108.00
GARCO FILTERATION	BALANCE SHEET	GENERAL	0004067	08/22/2013	38162	30.60
GARCO FILTERATION	BALANCE SHEET	GENERAL	0004067	08/22/2013	38162	37.20
GARCO FILTERATION	BALANCE SHEET	GENERAL	0004067	08/22/2013	38162	46.20
GARCO FILTERATION	BALANCE SHEET	GENERAL	0004067	08/22/2013	38162	147.60
GARCO FILTERATION	BALANCE SHEET	GENERAL	0004067	08/22/2013	38162	72.00
GARCO FILTERATION	BALANCE SHEET	GENERAL	0004067	08/22/2013	38162	112.80
GARCO FILTERATION	BALANCE SHEET	GENERAL	0004067	08/22/2013	38162	99.00
GARCO FILTERATION	BALANCE SHEET	GENERAL	0004067	08/22/2013	38162	165.60
GARCO FILTERATION	BALANCE SHEET	GENERAL	0004067	08/22/2013	38162	67.20
GARCO FILTERATION	BALANCE SHEET	GENERAL	0004067	08/22/2013	38162	254.40
GARCO FILTERATION	BALANCE SHEET	GENERAL	0004067	08/22/2013	38162	146.40
GARCO FILTERATION	BALANCE SHEET	GENERAL	0004067	08/22/2013	38162	78.00
GARCO FILTERATION	BALANCE SHEET	GENERAL	0004067	08/22/2013	38162	59.70
GARCO FILTERATION	BALANCE SHEET	GENERAL	0004067	08/22/2013	38162	103.50
GARCO FILTERATION	BALANCE SHEET	GENERAL	0004067	08/22/2013	38162	133.20
GARCO FILTERATION	BALANCE SHEET	GENERAL	0004067	08/22/2013	38162	49.20
GARCO FILTERATION	BALANCE SHEET	GENERAL	0004067	08/22/2013	38162	461.70
GRAINGER	BALANCE SHEET	GENERAL	0004086	08/27/2013	9218929306	1,799.67
GRAINGER	BALANCE SHEET	GENERAL	0004027	08/08/2013	9204902325	447.37

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GRAINGER	BALANCE SHEET	GENERAL	0004027	08/08/2013	9204902325	97.28
GRAINGER	BALANCE SHEET	GENERAL	0004027	08/08/2013	9204902325	49.92
GRAINGER	BALANCE SHEET	GENERAL	0004086	08/27/2013	9210482361	664.20
GRAINGER	BALANCE SHEET	GENERAL	0004086	08/27/2013	9210482361	132.00
GRAINGER	BALANCE SHEET	GENERAL	0004086	08/27/2013	9210099694	33.00
HAMMOND & STEPHENS	BALANCE SHEET	GENERAL	0004004	08/01/2013	304500047522	36.60
HAMMOND & STEPHENS	BALANCE SHEET	GENERAL	0004004	08/01/2013	304500047522	55.20
HAMMOND & STEPHENS	BALANCE SHEET	GENERAL	0004004	08/01/2013	304500047522	27.93
HEART OF MISSOURI UNITED WAY INC	BALANCE SHEET	GENERAL	0004095	08/30/2013	2505/1301080	296.77
HEART OF MISSOURI UNITED WAY INC	FOOD SERVICES BALANCE	FOOD SERVICES	0004095	08/30/2013	2505/1301080	32.00
HEART OF MISSOURI UNITED WAY INC	MED CODING BALANCE SHEET	ADULT EDUCATION	0004095	08/30/2013	2505/1301080	1.59
HEART OF MISSOURI UNITED WAY INC	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	0004095	08/30/2013	2505/1301080	2.09
HEART OF MISSOURI UNITED WAY INC	UAP/CNA BALANCE SHEET	ADULT EDUCATION	0004095	08/30/2013	2505/1301080	5.07
HEART OF MISSOURI UNITED WAY INC	ATH SUMMER CAMP-RHS	GRANTS AND	0004095	08/30/2013	2505/1301080	1.70
HEART OF MISSOURI UNITED WAY INC	MO PRESCHOOL PROJECT GRT	GRANTS AND	0004095	08/30/2013	2505/1301080	2.50
HEART OF MISSOURI UNITED WAY INC	CAREER ED COORD REVENUES	GRANTS AND	0004095	08/30/2013	2505/1301080	7.00
HEART OF MISSOURI UNITED WAY INC	ABE GRANT REVENUE	GRANTS AND	0004095	08/30/2013	2505/1301080	25.00
HEART OF MISSOURI UNITED WAY INC	PROJECT CONSTRUCT INCOME	GRANTS AND	0004095	08/30/2013	2505/1301080	10.00
HEART OF MISSOURI UNITED WAY INC	TEACHERS FUND BALANCE	TEACHERS	0004095	08/30/2013	2505/1301080	4,954.33
INDUSTRIAL SOAP COMPANY	BALANCE SHEET	GENERAL	0004069	08/22/2013	846915	2,530.00
INTERNAL REVENUE SERVICE	BALANCE SHEET	GENERAL	0004096	08/30/2013	2860/1302170	80.00
INTERNAL REVENUE SERVICE	BALANCE SHEET	GENERAL	0000021	08/01/2013	1005/1301075	197.00
INTERNAL REVENUE SERVICE	BALANCE SHEET	GENERAL	0000021	08/01/2013	1010/1301075	46.07
INTERNAL REVENUE SERVICE	BALANCE SHEET	GENERAL	0000021	08/01/2013	2005/1301075	197.00
INTERNAL REVENUE SERVICE	BALANCE SHEET	GENERAL	0000021	08/01/2013	2010/1301075	46.07
INTERNAL REVENUE SERVICE	BALANCE SHEET	GENERAL	0000021	08/01/2013	2015/1301075	260.58
INTERNAL REVENUE SERVICE	TEACHERS FUND BALANCE	TEACHERS	0000022	08/05/2013	1005/1301082	198.05
INTERNAL REVENUE SERVICE	TEACHERS FUND BALANCE	TEACHERS	0000022	08/05/2013	1010/1301082	46.32
INTERNAL REVENUE SERVICE	TEACHERS FUND BALANCE	TEACHERS	0000022	08/05/2013	2005/1301082	198.05
INTERNAL REVENUE SERVICE	TEACHERS FUND BALANCE	TEACHERS	0000022	08/05/2013	2010/1301082	46.32
INTERNAL REVENUE SERVICE	TEACHERS FUND BALANCE	TEACHERS	0000022	08/05/2013	2015/1301082	42.53
INTERNAL REVENUE SERVICE	BALANCE SHEET	GENERAL	0000022	08/05/2013	1005/1302182	93.96

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INTERNAL REVENUE SERVICE	BALANCE SHEET	GENERAL	0000022	08/05/2013	1010/1302182	21.97
INTERNAL REVENUE SERVICE	BALANCE SHEET	GENERAL	0000022	08/05/2013	2005/1302182	93.96
INTERNAL REVENUE SERVICE	BALANCE SHEET	GENERAL	0000022	08/05/2013	2010/1302182	21.97
INTERNAL REVENUE SERVICE	BALANCE SHEET	GENERAL	0000022	08/05/2013	2015/1302182	40.78
INTERNAL REVENUE SERVICE	BALANCE SHEET	GENERAL	0000022	08/28/2013	1005/1302181	2,886.34
INTERNAL REVENUE SERVICE	FOOD SERVICES BALANCE	FOOD SERVICES	0000022	08/28/2013	1005/1302181	674.80
INTERNAL REVENUE SERVICE	MED CODING BALANCE SHEET	ADULT EDUCATION	0000022	08/28/2013	1005/1302181	(0.01)
INTERNAL REVENUE SERVICE	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	0000022	08/28/2013	1005/1302181	32.55
INTERNAL REVENUE SERVICE	LPN BALANCE	ADULT EDUCATION	0000022	08/28/2013	1005/1302181	0.01
INTERNAL REVENUE SERVICE	ABE GRANT REVENUE	GRANTS AND	0000022	08/28/2013	1005/1302181	(0.04)
INTERNAL REVENUE SERVICE	TEACHERS FUND BALANCE	TEACHERS	0000022	08/28/2013	1005/1302181	40.30
INTERNAL REVENUE SERVICE	BALANCE SHEET	GENERAL	0000022	08/28/2013	1010/1302181	675.03
INTERNAL REVENUE SERVICE	FOOD SERVICES BALANCE	FOOD SERVICES	0000022	08/28/2013	1010/1302181	157.82
INTERNAL REVENUE SERVICE	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	0000022	08/28/2013	1010/1302181	7.62
INTERNAL REVENUE SERVICE	VOC ED BALANCE SHEET	ADULT EDUCATION	0000022	08/28/2013	1010/1302181	(0.02)
INTERNAL REVENUE SERVICE	TEACHERS FUND BALANCE	TEACHERS	0000022	08/28/2013	1010/1302181	9.42
INTERNAL REVENUE SERVICE	BALANCE SHEET	GENERAL	0000022	08/28/2013	2005/1302181	2,886.35
INTERNAL REVENUE SERVICE	FOOD SERVICES BALANCE	FOOD SERVICES	0000022	08/28/2013	2005/1302181	674.80
INTERNAL REVENUE SERVICE	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	0000022	08/28/2013	2005/1302181	32.55
INTERNAL REVENUE SERVICE	TEACHERS FUND BALANCE	TEACHERS	0000022	08/28/2013	2005/1302181	40.30
INTERNAL REVENUE SERVICE	BALANCE SHEET	GENERAL	0000022	08/28/2013	2010/1302181	675.04
INTERNAL REVENUE SERVICE	FOOD SERVICES BALANCE	FOOD SERVICES	0000022	08/28/2013	2010/1302181	157.82
INTERNAL REVENUE SERVICE	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	0000022	08/28/2013	2010/1302181	7.62
INTERNAL REVENUE SERVICE	TEACHERS FUND BALANCE	TEACHERS	0000022	08/28/2013	2010/1302181	9.42
INTERNAL REVENUE SERVICE	BALANCE SHEET	GENERAL	0000022	08/28/2013	2015/1302181	10,452.74
INTERNAL REVENUE SERVICE	FOOD SERVICES BALANCE	FOOD SERVICES	0000022	08/28/2013	2015/1302181	2,303.65
INTERNAL REVENUE SERVICE	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	0000022	08/28/2013	2015/1302181	20.58
INTERNAL REVENUE SERVICE	BALANCE SHEET	GENERAL	0000020	08/01/2013	1005/1301070	13,326.44
INTERNAL REVENUE SERVICE	FOOD SERVICES BALANCE	FOOD SERVICES	0000020	08/01/2013	1005/1301070	873.75
INTERNAL REVENUE SERVICE	GRANT MONTESSORI REVENUE	GRANTS AND	0000020	08/01/2013	1005/1301070	133.16
INTERNAL REVENUE SERVICE	TEACHERS FUND BALANCE	TEACHERS	0000020	08/01/2013	1005/1301070	7,683.44
INTERNAL REVENUE SERVICE	BALANCE SHEET	GENERAL	0000020	08/01/2013	1010/1301070	3,424.46

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INTERNAL REVENUE SERVICE	FOOD SERVICES BALANCE	FOOD SERVICES	0000020	08/01/2013	1010/1301070	204.34
INTERNAL REVENUE SERVICE	ADULT ENRICHMENT	ADULT EDUCATION	0000020	08/01/2013	1010/1301070	33.12
INTERNAL REVENUE SERVICE	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	0000020	08/01/2013	1010/1301070	11.04
INTERNAL REVENUE SERVICE	VOC ED BALANCE SHEET	ADULT EDUCATION	0000020	08/01/2013	1010/1301070	11.04
INTERNAL REVENUE SERVICE	TITLE III REVENUE	GRANTS AND	0000020	08/01/2013	1010/1301070	26.28
INTERNAL REVENUE SERVICE	MO PRESCHOOL PROJECT GRT	GRANTS AND	0000020	08/01/2013	1010/1301070	27.47
INTERNAL REVENUE SERVICE	GRANT MONTESSORI REVENUE	GRANTS AND	0000020	08/01/2013	1010/1301070	31.15
INTERNAL REVENUE SERVICE	CAREER ED COORD REVENUES	GRANTS AND	0000020	08/01/2013	1010/1301070	54.95
INTERNAL REVENUE SERVICE	TEACHERS FUND BALANCE	TEACHERS	0000020	08/01/2013	1010/1301070	76,668.07
INTERNAL REVENUE SERVICE	BALANCE SHEET	GENERAL	0000020	08/01/2013	2005/1301070	13,326.44
INTERNAL REVENUE SERVICE	FOOD SERVICES BALANCE	FOOD SERVICES	0000020	08/01/2013	2005/1301070	873.75
INTERNAL REVENUE SERVICE	GRANT MONTESSORI REVENUE	GRANTS AND	0000020	08/01/2013	2005/1301070	133.16
INTERNAL REVENUE SERVICE	TEACHERS FUND BALANCE	TEACHERS	0000020	08/01/2013	2005/1301070	7,683.43
INTERNAL REVENUE SERVICE	BALANCE SHEET	GENERAL	0000020	08/01/2013	2010/1301070	3,424.46
INTERNAL REVENUE SERVICE	FOOD SERVICES BALANCE	FOOD SERVICES	0000020	08/01/2013	2010/1301070	204.34
INTERNAL REVENUE SERVICE	ADULT ENRICHMENT	ADULT EDUCATION	0000020	08/01/2013	2010/1301070	33.12
INTERNAL REVENUE SERVICE	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	0000020	08/01/2013	2010/1301070	11.04
INTERNAL REVENUE SERVICE	VOC ED BALANCE SHEET	ADULT EDUCATION	0000020	08/01/2013	2010/1301070	11.04
INTERNAL REVENUE SERVICE	TITLE III REVENUE	GRANTS AND	0000020	08/01/2013	2010/1301070	26.28
INTERNAL REVENUE SERVICE	MO PRESCHOOL PROJECT GRT	GRANTS AND	0000020	08/01/2013	2010/1301070	27.47
INTERNAL REVENUE SERVICE	GRANT MONTESSORI REVENUE	GRANTS AND	0000020	08/01/2013	2010/1301070	31.15
INTERNAL REVENUE SERVICE	CAREER ED COORD REVENUES	GRANTS AND	0000020	08/01/2013	2010/1301070	54.95
INTERNAL REVENUE SERVICE	TEACHERS FUND BALANCE	TEACHERS	0000020	08/01/2013	2010/1301070	76,668.07
INTERNAL REVENUE SERVICE	BALANCE SHEET	GENERAL	0000020	08/01/2013	2015/1301070	19,915.08
INTERNAL REVENUE SERVICE	FOOD SERVICES BALANCE	FOOD SERVICES	0000020	08/01/2013	2015/1301070	1,097.59
INTERNAL REVENUE SERVICE	ADULT ENRICHMENT	ADULT EDUCATION	0000020	08/01/2013	2015/1301070	364.08
INTERNAL REVENUE SERVICE	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	0000020	08/01/2013	2015/1301070	121.36
INTERNAL REVENUE SERVICE	VOC ED BALANCE SHEET	ADULT EDUCATION	0000020	08/01/2013	2015/1301070	121.36
INTERNAL REVENUE SERVICE	TITLE III REVENUE	GRANTS AND	0000020	08/01/2013	2015/1301070	170.21
INTERNAL REVENUE SERVICE	MO PRESCHOOL PROJECT GRT	GRANTS AND	0000020	08/01/2013	2015/1301070	63.88
INTERNAL REVENUE SERVICE	GRANT MONTESSORI REVENUE	GRANTS AND	0000020	08/01/2013	2015/1301070	130.87
INTERNAL REVENUE SERVICE	CAREER ED COORD REVENUES	GRANTS AND	0000020	08/01/2013	2015/1301070	131.52

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INTERNAL REVENUE SERVICE	TEACHERS FUND BALANCE	TEACHERS	0000020	08/01/2013	2015/1301070	447,890.34
INTERNAL REVENUE SERVICE	ADULT ENRICHMENT	ADULT EDUCATION	0000020	08/01/2013	1010/1301070A	(33.12)
INTERNAL REVENUE SERVICE	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	0000020	08/01/2013	1010/1301070A	(11.04)
INTERNAL REVENUE SERVICE	VOC ED BALANCE SHEET	ADULT EDUCATION	0000020	08/01/2013	1010/1301070A	(11.04)
INTERNAL REVENUE SERVICE	TEACHERS FUND BALANCE	TEACHERS	0000020	08/01/2013	1010/1301070A	(1,289.07)
INTERNAL REVENUE SERVICE	ADULT ENRICHMENT	ADULT EDUCATION	0000020	08/01/2013	2010/1301070A	(33.12)
INTERNAL REVENUE SERVICE	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	0000020	08/01/2013	2010/1301070A	(11.04)
INTERNAL REVENUE SERVICE	VOC ED BALANCE SHEET	ADULT EDUCATION	0000020	08/01/2013	2010/1301070A	(11.04)
INTERNAL REVENUE SERVICE	TEACHERS FUND BALANCE	TEACHERS	0000020	08/01/2013	2010/1301070A	(1,289.07)
INTERNAL REVENUE SERVICE	ADULT ENRICHMENT	ADULT EDUCATION	0000020	08/01/2013	2015/1301070A	(364.08)
INTERNAL REVENUE SERVICE	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	0000020	08/01/2013	2015/1301070A	(121.36)
INTERNAL REVENUE SERVICE	VOC ED BALANCE SHEET	ADULT EDUCATION	0000020	08/01/2013	2015/1301070A	(121.36)
INTERNAL REVENUE SERVICE	TEACHERS FUND BALANCE	TEACHERS	0000020	08/01/2013	2015/1301070A	(23,461.09)
INTERNAL REVENUE SERVICE	ADULT ENRICHMENT	ADULT EDUCATION	0000020	08/01/2013	1010/1301073	0.63
INTERNAL REVENUE SERVICE	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	0000020	08/01/2013	1010/1301073	0.21
INTERNAL REVENUE SERVICE	VOC ED BALANCE SHEET	ADULT EDUCATION	0000020	08/01/2013	1010/1301073	0.21
INTERNAL REVENUE SERVICE	TEACHERS FUND BALANCE	TEACHERS	0000020	08/01/2013	1010/1301073	191.15
INTERNAL REVENUE SERVICE	ADULT ENRICHMENT	ADULT EDUCATION	0000020	08/01/2013	2010/1301073	0.63
INTERNAL REVENUE SERVICE	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	0000020	08/01/2013	2010/1301073	0.21
INTERNAL REVENUE SERVICE	VOC ED BALANCE SHEET	ADULT EDUCATION	0000020	08/01/2013	2010/1301073	0.21
INTERNAL REVENUE SERVICE	TEACHERS FUND BALANCE	TEACHERS	0000020	08/01/2013	2010/1301073	191.15
INTERNAL REVENUE SERVICE	ADULT ENRICHMENT	ADULT EDUCATION	0000020	08/01/2013	2015/1301073	4.57
INTERNAL REVENUE SERVICE	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	0000020	08/01/2013	2015/1301073	1.52
INTERNAL REVENUE SERVICE	VOC ED BALANCE SHEET	ADULT EDUCATION	0000020	08/01/2013	2015/1301073	1.52
INTERNAL REVENUE SERVICE	TEACHERS FUND BALANCE	TEACHERS	0000020	08/01/2013	2015/1301073	1,188.76
INTERNAL REVENUE SERVICE	BALANCE SHEET	GENERAL	0000021	08/01/2013	1005/1301071	19,827.76
INTERNAL REVENUE SERVICE	FOOD SERVICES BALANCE	FOOD SERVICES	0000021	08/01/2013	1005/1301071	612.07
INTERNAL REVENUE SERVICE	SURGICAL TECH BAL	ADULT EDUCATION	0000021	08/01/2013	1005/1301071	219.87
INTERNAL REVENUE SERVICE	LPN BALANCE	ADULT EDUCATION	0000021	08/01/2013	1005/1301071	64.79
INTERNAL REVENUE SERVICE	VOC ED BALANCE SHEET	ADULT EDUCATION	0000021	08/01/2013	1005/1301071	64.79
INTERNAL REVENUE SERVICE	ABE GRANT REVENUE	GRANTS AND	0000021	08/01/2013	1005/1301071	148.13
INTERNAL REVENUE SERVICE	PROJECT CONSTRUCT INCOME	GRANTS AND	0000021	08/01/2013	1005/1301071	198.89

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INTERNAL REVENUE SERVICE	TEACHERS FUND BALANCE	TEACHERS	0000021	08/01/2013	1005/1301071	857.21
INTERNAL REVENUE SERVICE	MEDICAL FUND BALANCE	MEDICAL INSURANCE	0000021	08/01/2013	1005/1301071	139.83
INTERNAL REVENUE SERVICE	DENTAL BALANCE SHEET	DENTAL INSURANCE	0000021	08/01/2013	1005/1301071	13.98
INTERNAL REVENUE SERVICE	WORK COMP BALANCE SHEET	WORKERS	0000021	08/01/2013	1005/1301071	413.04
INTERNAL REVENUE SERVICE	BALANCE SHEET	GENERAL	0000021	08/01/2013	1010/1301071	4,637.18
INTERNAL REVENUE SERVICE	TEACHERS FUND BALANCE	TEACHERS	0000021	08/01/2013	1010/1301071	9,310.58
INTERNAL REVENUE SERVICE	MEDICAL FUND BALANCE	MEDICAL INSURANCE	0000021	08/01/2013	1010/1301071	32.71
INTERNAL REVENUE SERVICE	DENTAL BALANCE SHEET	DENTAL INSURANCE	0000021	08/01/2013	1010/1301071	3.27
INTERNAL REVENUE SERVICE	WORK COMP BALANCE SHEET	WORKERS	0000021	08/01/2013	1010/1301071	96.59
INTERNAL REVENUE SERVICE	SURGICAL TECH BAL	ADULT EDUCATION	0000021	08/01/2013	1010/1301071	167.58
INTERNAL REVENUE SERVICE	LPN BALANCE	ADULT EDUCATION	0000021	08/01/2013	1010/1301071	194.43
INTERNAL REVENUE SERVICE	VOC ED BALANCE SHEET	ADULT EDUCATION	0000021	08/01/2013	1010/1301071	60.02
INTERNAL REVENUE SERVICE	ADULT BASIC ED BS/REVENUE	ADULT EDUCATION	0000021	08/01/2013	1010/1301071	58.00
INTERNAL REVENUE SERVICE	ABE GRANT REVENUE	GRANTS AND	0000021	08/01/2013	1010/1301071	232.70
INTERNAL REVENUE SERVICE	PROJECT CONSTRUCT INCOME	GRANTS AND	0000021	08/01/2013	1010/1301071	115.38
INTERNAL REVENUE SERVICE	FOOD SERVICES BALANCE	FOOD SERVICES	0000021	08/01/2013	1010/1301071	143.15
INTERNAL REVENUE SERVICE	ADULT ENRICHMENT	ADULT EDUCATION	0000021	08/01/2013	1010/1301071	59.03
INTERNAL REVENUE SERVICE	MED CODING BALANCE SHEET	ADULT EDUCATION	0000021	08/01/2013	1010/1301071	23.59
INTERNAL REVENUE SERVICE	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	0000021	08/01/2013	1010/1301071	33.28
INTERNAL REVENUE SERVICE	UAP/CNA BALANCE SHEET	ADULT EDUCATION	0000021	08/01/2013	1010/1301071	24.31
INTERNAL REVENUE SERVICE	BALANCE SHEET	GENERAL	0000021	08/01/2013	2005/1301071	19,827.76
INTERNAL REVENUE SERVICE	FOOD SERVICES BALANCE	FOOD SERVICES	0000021	08/01/2013	2005/1301071	612.07
INTERNAL REVENUE SERVICE	SURGICAL TECH BAL	ADULT EDUCATION	0000021	08/01/2013	2005/1301071	219.87
INTERNAL REVENUE SERVICE	LPN BALANCE	ADULT EDUCATION	0000021	08/01/2013	2005/1301071	64.79
INTERNAL REVENUE SERVICE	VOC ED BALANCE SHEET	ADULT EDUCATION	0000021	08/01/2013	2005/1301071	64.79
INTERNAL REVENUE SERVICE	ABE GRANT REVENUE	GRANTS AND	0000021	08/01/2013	2005/1301071	148.13
INTERNAL REVENUE SERVICE	PROJECT CONSTRUCT INCOME	GRANTS AND	0000021	08/01/2013	2005/1301071	198.89
INTERNAL REVENUE SERVICE	TEACHERS FUND BALANCE	TEACHERS	0000021	08/01/2013	2005/1301071	857.22
INTERNAL REVENUE SERVICE	MEDICAL FUND BALANCE	MEDICAL INSURANCE	0000021	08/01/2013	2005/1301071	139.83
INTERNAL REVENUE SERVICE	DENTAL BALANCE SHEET	DENTAL INSURANCE	0000021	08/01/2013	2005/1301071	13.98
INTERNAL REVENUE SERVICE	WORK COMP BALANCE SHEET	WORKERS	0000021	08/01/2013	2005/1301071	413.04
INTERNAL REVENUE SERVICE	BALANCE SHEET	GENERAL	0000021	08/01/2013	2010/1301071	4,637.18

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INTERNAL REVENUE SERVICE	FOOD SERVICES BALANCE	FOOD SERVICES	0000021	08/01/2013	2010/1301071	143.15
INTERNAL REVENUE SERVICE	ADULT ENRICHMENT	ADULT EDUCATION	0000021	08/01/2013	2010/1301071	59.03
INTERNAL REVENUE SERVICE	MED CODING BALANCE SHEET	ADULT EDUCATION	0000021	08/01/2013	2010/1301071	23.59
INTERNAL REVENUE SERVICE	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	0000021	08/01/2013	2010/1301071	33.28
INTERNAL REVENUE SERVICE	UAP/CNA BALANCE SHEET	ADULT EDUCATION	0000021	08/01/2013	2010/1301071	24.31
INTERNAL REVENUE SERVICE	TEACHERS FUND BALANCE	TEACHERS	0000021	08/01/2013	2010/1301071	9,310.59
INTERNAL REVENUE SERVICE	MEDICAL FUND BALANCE	MEDICAL INSURANCE	0000021	08/01/2013	2010/1301071	32.71
INTERNAL REVENUE SERVICE	DENTAL BALANCE SHEET	DENTAL INSURANCE	0000021	08/01/2013	2010/1301071	3.27
INTERNAL REVENUE SERVICE	WORK COMP BALANCE SHEET	WORKERS	0000021	08/01/2013	2010/1301071	96.59
INTERNAL REVENUE SERVICE	SURGICAL TECH BAL	ADULT EDUCATION	0000021	08/01/2013	2010/1301071	167.58
INTERNAL REVENUE SERVICE	LPN BALANCE	ADULT EDUCATION	0000021	08/01/2013	2010/1301071	194.43
INTERNAL REVENUE SERVICE	VOC ED BALANCE SHEET	ADULT EDUCATION	0000021	08/01/2013	2010/1301071	60.02
INTERNAL REVENUE SERVICE	ADULT BASIC ED BS/REVENUE	ADULT EDUCATION	0000021	08/01/2013	2010/1301071	58.00
INTERNAL REVENUE SERVICE	ABE GRANT REVENUE	GRANTS AND	0000021	08/01/2013	2010/1301071	232.70
INTERNAL REVENUE SERVICE	PROJECT CONSTRUCT INCOME	GRANTS AND	0000021	08/01/2013	2010/1301071	115.38
INTERNAL REVENUE SERVICE	BALANCE SHEET	GENERAL	0000021	08/01/2013	2015/1301071	31,000.04
INTERNAL REVENUE SERVICE	FOOD SERVICES BALANCE	FOOD SERVICES	0000021	08/01/2013	2015/1301071	977.00
INTERNAL REVENUE SERVICE	ADULT ENRICHMENT	ADULT EDUCATION	0000021	08/01/2013	2015/1301071	366.93
INTERNAL REVENUE SERVICE	MED CODING BALANCE SHEET	ADULT EDUCATION	0000021	08/01/2013	2015/1301071	187.66
INTERNAL REVENUE SERVICE	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	0000021	08/01/2013	2015/1301071	227.97
INTERNAL REVENUE SERVICE	UAP/CNA BALANCE SHEET	ADULT EDUCATION	0000021	08/01/2013	2015/1301071	193.35
INTERNAL REVENUE SERVICE	TEACHERS FUND BALANCE	TEACHERS	0000021	08/01/2013	2015/1301071	71,670.74
INTERNAL REVENUE SERVICE	MEDICAL FUND BALANCE	MEDICAL INSURANCE	0000021	08/01/2013	2015/1301071	220.16
INTERNAL REVENUE SERVICE	DENTAL BALANCE SHEET	DENTAL INSURANCE	0000021	08/01/2013	2015/1301071	22.02
INTERNAL REVENUE SERVICE	WORK COMP BALANCE SHEET	WORKERS	0000021	08/01/2013	2015/1301071	656.49
INTERNAL REVENUE SERVICE	SURGICAL TECH BAL	ADULT EDUCATION	0000021	08/01/2013	2015/1301071	949.19
INTERNAL REVENUE SERVICE	LPN BALANCE	ADULT EDUCATION	0000021	08/01/2013	2015/1301071	1,260.75
INTERNAL REVENUE SERVICE	VOC ED BALANCE SHEET	ADULT EDUCATION	0000021	08/01/2013	2015/1301071	280.08
INTERNAL REVENUE SERVICE	ADULT BASIC ED BS/REVENUE	ADULT EDUCATION	0000021	08/01/2013	2015/1301071	275.14
INTERNAL REVENUE SERVICE	ABE GRANT REVENUE	GRANTS AND	0000021	08/01/2013	2015/1301071	816.08
INTERNAL REVENUE SERVICE	PROJECT CONSTRUCT INCOME	GRANTS AND	0000021	08/01/2013	2015/1301071	651.98
INTERNAL REVENUE SERVICE	BALANCE SHEET	GENERAL	0000021	08/01/2013	1005/1302160	18,462.22

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INTERNAL REVENUE SERVICE	FOOD SERVICES BALANCE	FOOD SERVICES	0000021	08/01/2013	1005/1302160	1,158.50
INTERNAL REVENUE SERVICE	ADULT ENRICHMENT	ADULT EDUCATION	0000021	08/01/2013	1005/1302160	60.38
INTERNAL REVENUE SERVICE	MED CODING BALANCE SHEET	ADULT EDUCATION	0000021	08/01/2013	1005/1302160	12.60
INTERNAL REVENUE SERVICE	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	0000021	08/01/2013	1005/1302160	96.00
INTERNAL REVENUE SERVICE	UAP/CNA BALANCE SHEET	ADULT EDUCATION	0000021	08/01/2013	1005/1302160	52.32
INTERNAL REVENUE SERVICE	LPN BALANCE	ADULT EDUCATION	0000021	08/01/2013	1005/1302160	50.38
INTERNAL REVENUE SERVICE	VOC ED BALANCE SHEET	ADULT EDUCATION	0000021	08/01/2013	1005/1302160	90.13
INTERNAL REVENUE SERVICE	ABE GRANT REVENUE	GRANTS AND	0000021	08/01/2013	1005/1302160	229.50
INTERNAL REVENUE SERVICE	MEDICAL FUND BALANCE	MEDICAL INSURANCE	0000021	08/01/2013	1005/1302160	113.29
INTERNAL REVENUE SERVICE	DENTAL BALANCE SHEET	DENTAL INSURANCE	0000021	08/01/2013	1005/1302160	4.23
INTERNAL REVENUE SERVICE	WORK COMP BALANCE SHEET	WORKERS	0000021	08/01/2013	1005/1302160	38.07
INTERNAL REVENUE SERVICE	BALANCE SHEET	GENERAL	0000021	08/01/2013	1010/1302160	4,317.88
INTERNAL REVENUE SERVICE	FOOD SERVICES BALANCE	FOOD SERVICES	0000021	08/01/2013	1010/1302160	270.93
INTERNAL REVENUE SERVICE	ADULT ENRICHMENT	ADULT EDUCATION	0000021	08/01/2013	1010/1302160	14.12
INTERNAL REVENUE SERVICE	MED CODING BALANCE SHEET	ADULT EDUCATION	0000021	08/01/2013	1010/1302160	2.95
INTERNAL REVENUE SERVICE	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	0000021	08/01/2013	1010/1302160	22.46
INTERNAL REVENUE SERVICE	UAP/CNA BALANCE SHEET	ADULT EDUCATION	0000021	08/01/2013	1010/1302160	12.25
INTERNAL REVENUE SERVICE	LPN BALANCE	ADULT EDUCATION	0000021	08/01/2013	1010/1302160	11.78
INTERNAL REVENUE SERVICE	VOC ED BALANCE SHEET	ADULT EDUCATION	0000021	08/01/2013	1010/1302160	21.06
INTERNAL REVENUE SERVICE	ABE GRANT REVENUE	GRANTS AND	0000021	08/01/2013	1010/1302160	53.67
INTERNAL REVENUE SERVICE	MEDICAL FUND BALANCE	MEDICAL INSURANCE	0000021	08/01/2013	1010/1302160	26.49
INTERNAL REVENUE SERVICE	DENTAL BALANCE SHEET	DENTAL INSURANCE	0000021	08/01/2013	1010/1302160	0.99
INTERNAL REVENUE SERVICE	WORK COMP BALANCE SHEET	WORKERS	0000021	08/01/2013	1010/1302160	8.91
INTERNAL REVENUE SERVICE	BALANCE SHEET	GENERAL	0000021	08/01/2013	2005/1302160	18,462.23
INTERNAL REVENUE SERVICE	FOOD SERVICES BALANCE	FOOD SERVICES	0000021	08/01/2013	2005/1302160	1,158.50
INTERNAL REVENUE SERVICE	ADULT ENRICHMENT	ADULT EDUCATION	0000021	08/01/2013	2005/1302160	60.38
INTERNAL REVENUE SERVICE	MED CODING BALANCE SHEET	ADULT EDUCATION	0000021	08/01/2013	2005/1302160	12.60
INTERNAL REVENUE SERVICE	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	0000021	08/01/2013	2005/1302160	96.00
INTERNAL REVENUE SERVICE	UAP/CNA BALANCE SHEET	ADULT EDUCATION	0000021	08/01/2013	2005/1302160	52.32
INTERNAL REVENUE SERVICE	LPN BALANCE	ADULT EDUCATION	0000021	08/01/2013	2005/1302160	50.37
INTERNAL REVENUE SERVICE	VOC ED BALANCE SHEET	ADULT EDUCATION	0000021	08/01/2013	2005/1302160	90.13
INTERNAL REVENUE SERVICE	ABE GRANT REVENUE	GRANTS AND	0000021	08/01/2013	2005/1302160	229.51

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INTERNAL REVENUE SERVICE	MEDICAL FUND BALANCE	MEDICAL INSURANCE	0000021	08/01/2013	2005/1302160	113.29
INTERNAL REVENUE SERVICE	DENTAL BALANCE SHEET	DENTAL INSURANCE	0000021	08/01/2013	2005/1302160	4.23
INTERNAL REVENUE SERVICE	WORK COMP BALANCE SHEET	WORKERS	0000021	08/01/2013	2005/1302160	38.07
INTERNAL REVENUE SERVICE	BALANCE SHEET	GENERAL	0000021	08/01/2013	2010/1302160	4,317.88
INTERNAL REVENUE SERVICE	FOOD SERVICES BALANCE	FOOD SERVICES	0000021	08/01/2013	2010/1302160	270.93
INTERNAL REVENUE SERVICE	ADULT ENRICHMENT	ADULT EDUCATION	0000021	08/01/2013	2010/1302160	14.12
INTERNAL REVENUE SERVICE	MED CODING BALANCE SHEET	ADULT EDUCATION	0000021	08/01/2013	2010/1302160	2.95
INTERNAL REVENUE SERVICE	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	0000021	08/01/2013	2010/1302160	22.46
INTERNAL REVENUE SERVICE	UAP/CNA BALANCE SHEET	ADULT EDUCATION	0000021	08/01/2013	2010/1302160	12.25
INTERNAL REVENUE SERVICE	LPN BALANCE	ADULT EDUCATION	0000021	08/01/2013	2010/1302160	11.78
INTERNAL REVENUE SERVICE	VOC ED BALANCE SHEET	ADULT EDUCATION	0000021	08/01/2013	2010/1302160	21.08
INTERNAL REVENUE SERVICE	ABE GRANT REVENUE	GRANTS AND	0000021	08/01/2013	2010/1302160	53.67
INTERNAL REVENUE SERVICE	MEDICAL FUND BALANCE	MEDICAL INSURANCE	0000021	08/01/2013	2010/1302160	26.49
INTERNAL REVENUE SERVICE	DENTAL BALANCE SHEET	DENTAL INSURANCE	0000021	08/01/2013	2010/1302160	0.99
INTERNAL REVENUE SERVICE	WORK COMP BALANCE SHEET	WORKERS	0000021	08/01/2013	2010/1302160	8.91
INTERNAL REVENUE SERVICE	BALANCE SHEET	GENERAL	0000021	08/01/2013	2015/1302160	23,670.94
INTERNAL REVENUE SERVICE	FOOD SERVICES BALANCE	FOOD SERVICES	0000021	08/01/2013	2015/1302160	1,453.58
INTERNAL REVENUE SERVICE	ADULT ENRICHMENT	ADULT EDUCATION	0000021	08/01/2013	2015/1302160	77.19
INTERNAL REVENUE SERVICE	MED CODING BALANCE SHEET	ADULT EDUCATION	0000021	08/01/2013	2015/1302160	2.33
INTERNAL REVENUE SERVICE	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	0000021	08/01/2013	2015/1302160	134.92
INTERNAL REVENUE SERVICE	UAP/CNA BALANCE SHEET	ADULT EDUCATION	0000021	08/01/2013	2015/1302160	8.87
INTERNAL REVENUE SERVICE	VOC ED BALANCE SHEET	ADULT EDUCATION	0000021	08/01/2013	2015/1302160	125.41
INTERNAL REVENUE SERVICE	ABE GRANT REVENUE	GRANTS AND	0000021	08/01/2013	2015/1302160	306.42
INTERNAL REVENUE SERVICE	MEDICAL FUND BALANCE	MEDICAL INSURANCE	0000021	08/01/2013	2015/1302160	187.80
INTERNAL REVENUE SERVICE	DENTAL BALANCE SHEET	DENTAL INSURANCE	0000021	08/01/2013	2015/1302160	8.04
INTERNAL REVENUE SERVICE	WORK COMP BALANCE SHEET	WORKERS	0000021	08/01/2013	2015/1302160	72.31
INTERNAL REVENUE SERVICE	BALANCE SHEET	GENERAL	0000022	08/15/2013	1005/1302170	19,072.82
INTERNAL REVENUE SERVICE	FOOD SERVICES BALANCE	FOOD SERVICES	0000022	08/15/2013	1005/1302170	994.83
INTERNAL REVENUE SERVICE	ADULT ENRICHMENT	ADULT EDUCATION	0000022	08/15/2013	1005/1302170	48.65
INTERNAL REVENUE SERVICE	MED CODING BALANCE SHEET	ADULT EDUCATION	0000022	08/15/2013	1005/1302170	11.81
INTERNAL REVENUE SERVICE	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	0000022	08/15/2013	1005/1302170	48.61
INTERNAL REVENUE SERVICE	UAP/CNA BALANCE SHEET	ADULT EDUCATION	0000022	08/15/2013	1005/1302170	30.41

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INTERNAL REVENUE SERVICE	WORK COMP BALANCE SHEET	WORKERS	0000022	08/15/2013	1005/1302170	38.16
INTERNAL REVENUE SERVICE	LPN BALANCE	ADULT EDUCATION	0000022	08/15/2013	1005/1302170	27.89
INTERNAL REVENUE SERVICE	VOC ED BALANCE SHEET	ADULT EDUCATION	0000022	08/15/2013	1005/1302170	79.62
INTERNAL REVENUE SERVICE	ABE GRANT REVENUE	GRANTS AND	0000022	08/15/2013	1005/1302170	241.01
INTERNAL REVENUE SERVICE	TEACHERS FUND BALANCE	TEACHERS	0000022	08/15/2013	1005/1302170	5.01
INTERNAL REVENUE SERVICE	MEDICAL FUND BALANCE	MEDICAL INSURANCE	0000022	08/15/2013	1005/1302170	113.28
INTERNAL REVENUE SERVICE	DENTAL BALANCE SHEET	DENTAL INSURANCE	0000022	08/15/2013	1005/1302170	4.24
INTERNAL REVENUE SERVICE	BALANCE SHEET	GENERAL	0000022	08/15/2013	1010/1302170	4,460.49
INTERNAL REVENUE SERVICE	FOOD SERVICES BALANCE	FOOD SERVICES	0000022	08/15/2013	1010/1302170	232.68
INTERNAL REVENUE SERVICE	ADULT ENRICHMENT	ADULT EDUCATION	0000022	08/15/2013	1010/1302170	11.38
INTERNAL REVENUE SERVICE	MED CODING BALANCE SHEET	ADULT EDUCATION	0000022	08/15/2013	1010/1302170	2.76
INTERNAL REVENUE SERVICE	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	0000022	08/15/2013	1010/1302170	11.37
INTERNAL REVENUE SERVICE	UAP/CNA BALANCE SHEET	ADULT EDUCATION	0000022	08/15/2013	1010/1302170	7.11
INTERNAL REVENUE SERVICE	WORK COMP BALANCE SHEET	WORKERS	0000022	08/15/2013	1010/1302170	8.92
INTERNAL REVENUE SERVICE	LPN BALANCE	ADULT EDUCATION	0000022	08/15/2013	1010/1302170	6.52
INTERNAL REVENUE SERVICE	VOC ED BALANCE SHEET	ADULT EDUCATION	0000022	08/15/2013	1010/1302170	18.60
INTERNAL REVENUE SERVICE	ABE GRANT REVENUE	GRANTS AND	0000022	08/15/2013	1010/1302170	56.36
INTERNAL REVENUE SERVICE	TEACHERS FUND BALANCE	TEACHERS	0000022	08/15/2013	1010/1302170	1.17
INTERNAL REVENUE SERVICE	MEDICAL FUND BALANCE	MEDICAL INSURANCE	0000022	08/15/2013	1010/1302170	26.50
INTERNAL REVENUE SERVICE	DENTAL BALANCE SHEET	DENTAL INSURANCE	0000022	08/15/2013	1010/1302170	0.99
INTERNAL REVENUE SERVICE	BALANCE SHEET	GENERAL	0000022	08/15/2013	2005/1302170	19,072.82
INTERNAL REVENUE SERVICE	FOOD SERVICES BALANCE	FOOD SERVICES	0000022	08/15/2013	2005/1302170	994.83
INTERNAL REVENUE SERVICE	ADULT ENRICHMENT	ADULT EDUCATION	0000022	08/15/2013	2005/1302170	48.65
INTERNAL REVENUE SERVICE	MED CODING BALANCE SHEET	ADULT EDUCATION	0000022	08/15/2013	2005/1302170	11.81
INTERNAL REVENUE SERVICE	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	0000022	08/15/2013	2005/1302170	48.61
INTERNAL REVENUE SERVICE	UAP/CNA BALANCE SHEET	ADULT EDUCATION	0000022	08/15/2013	2005/1302170	30.41
INTERNAL REVENUE SERVICE	WORK COMP BALANCE SHEET	WORKERS	0000022	08/15/2013	2005/1302170	38.16
INTERNAL REVENUE SERVICE	LPN BALANCE	ADULT EDUCATION	0000022	08/15/2013	2005/1302170	27.90
INTERNAL REVENUE SERVICE	VOC ED BALANCE SHEET	ADULT EDUCATION	0000022	08/15/2013	2005/1302170	79.62
INTERNAL REVENUE SERVICE	ABE GRANT REVENUE	GRANTS AND	0000022	08/15/2013	2005/1302170	241.00
INTERNAL REVENUE SERVICE	TEACHERS FUND BALANCE	TEACHERS	0000022	08/15/2013	2005/1302170	5.01
INTERNAL REVENUE SERVICE	MEDICAL FUND BALANCE	MEDICAL INSURANCE	0000022	08/15/2013	2005/1302170	113.28

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INTERNAL REVENUE SERVICE	DENTAL BALANCE SHEET	DENTAL INSURANCE	0000022	08/15/2013	2005/1302170	4.24
INTERNAL REVENUE SERVICE	BALANCE SHEET	GENERAL	0000022	08/15/2013	2010/1302170	4,460.49
INTERNAL REVENUE SERVICE	FOOD SERVICES BALANCE	FOOD SERVICES	0000022	08/15/2013	2010/1302170	232.68
INTERNAL REVENUE SERVICE	ADULT ENRICHMENT	ADULT EDUCATION	0000022	08/15/2013	2010/1302170	11.38
INTERNAL REVENUE SERVICE	MED CODING BALANCE SHEET	ADULT EDUCATION	0000022	08/15/2013	2010/1302170	2.76
INTERNAL REVENUE SERVICE	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	0000022	08/15/2013	2010/1302170	11.37
INTERNAL REVENUE SERVICE	UAP/CNA BALANCE SHEET	ADULT EDUCATION	0000022	08/15/2013	2010/1302170	7.11
INTERNAL REVENUE SERVICE	WORK COMP BALANCE SHEET	WORKERS	0000022	08/15/2013	2010/1302170	8.92
INTERNAL REVENUE SERVICE	LPN BALANCE	ADULT EDUCATION	0000022	08/15/2013	2010/1302170	6.52
INTERNAL REVENUE SERVICE	VOC ED BALANCE SHEET	ADULT EDUCATION	0000022	08/15/2013	2010/1302170	18.62
INTERNAL REVENUE SERVICE	ABE GRANT REVENUE	GRANTS AND	0000022	08/15/2013	2010/1302170	56.36
INTERNAL REVENUE SERVICE	TEACHERS FUND BALANCE	TEACHERS	0000022	08/15/2013	2010/1302170	1.17
INTERNAL REVENUE SERVICE	MEDICAL FUND BALANCE	MEDICAL INSURANCE	0000022	08/15/2013	2010/1302170	26.50
INTERNAL REVENUE SERVICE	DENTAL BALANCE SHEET	DENTAL INSURANCE	0000022	08/15/2013	2010/1302170	0.99
INTERNAL REVENUE SERVICE	BALANCE SHEET	GENERAL	0000022	08/15/2013	2015/1302170	22,698.71
INTERNAL REVENUE SERVICE	FOOD SERVICES BALANCE	FOOD SERVICES	0000022	08/15/2013	2015/1302170	1,254.55
INTERNAL REVENUE SERVICE	ADULT ENRICHMENT	ADULT EDUCATION	0000022	08/15/2013	2015/1302170	48.02
INTERNAL REVENUE SERVICE	MED CODING BALANCE SHEET	ADULT EDUCATION	0000022	08/15/2013	2015/1302170	1.38
INTERNAL REVENUE SERVICE	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	0000022	08/15/2013	2015/1302170	48.03
INTERNAL REVENUE SERVICE	UAP/CNA BALANCE SHEET	ADULT EDUCATION	0000022	08/15/2013	2015/1302170	17.92
INTERNAL REVENUE SERVICE	VOC ED BALANCE SHEET	ADULT EDUCATION	0000022	08/15/2013	2015/1302170	74.58
INTERNAL REVENUE SERVICE	ABE GRANT REVENUE	GRANTS AND	0000022	08/15/2013	2015/1302170	262.98
INTERNAL REVENUE SERVICE	MEDICAL FUND BALANCE	MEDICAL INSURANCE	0000022	08/15/2013	2015/1302170	186.60
INTERNAL REVENUE SERVICE	DENTAL BALANCE SHEET	DENTAL INSURANCE	0000022	08/15/2013	2015/1302170	7.94
INTERNAL REVENUE SERVICE	WORK COMP BALANCE SHEET	WORKERS	0000022	08/15/2013	2015/1302170	71.45
INTERNAL REVENUE SERVICE	BALANCE SHEET	GENERAL	0000022	08/28/2013	1005/1302180	24,212.74
INTERNAL REVENUE SERVICE	FOOD SERVICES BALANCE	FOOD SERVICES	0000022	08/28/2013	1005/1302180	2,102.36
INTERNAL REVENUE SERVICE	ADULT ENRICHMENT	ADULT EDUCATION	0000022	08/28/2013	1005/1302180	49.74
INTERNAL REVENUE SERVICE	MED CODING BALANCE SHEET	ADULT EDUCATION	0000022	08/28/2013	1005/1302180	13.32
INTERNAL REVENUE SERVICE	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	0000022	08/28/2013	1005/1302180	82.28
INTERNAL REVENUE SERVICE	UAP/CNA BALANCE SHEET	ADULT EDUCATION	0000022	08/28/2013	1005/1302180	150.13
INTERNAL REVENUE SERVICE	DENTAL BALANCE SHEET	DENTAL INSURANCE	0000022	08/28/2013	1005/1302180	4.47

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INTERNAL REVENUE SERVICE	WORK COMP BALANCE SHEET	WORKERS	0000022	08/28/2013	1005/1302180	40.23
INTERNAL REVENUE SERVICE	LPN BALANCE	ADULT EDUCATION	0000022	08/28/2013	1005/1302180	57.34
INTERNAL REVENUE SERVICE	VOC ED BALANCE SHEET	ADULT EDUCATION	0000022	08/28/2013	1005/1302180	49.73
INTERNAL REVENUE SERVICE	TITLE III REVENUE	GRANTS AND	0000022	08/28/2013	1005/1302180	14.99
INTERNAL REVENUE SERVICE	ABE GRANT REVENUE	GRANTS AND	0000022	08/28/2013	1005/1302180	174.38
INTERNAL REVENUE SERVICE	TEACHERS FUND BALANCE	TEACHERS	0000022	08/28/2013	1005/1302180	1,251.64
INTERNAL REVENUE SERVICE	MEDICAL FUND BALANCE	MEDICAL INSURANCE	0000022	08/28/2013	1005/1302180	115.83
INTERNAL REVENUE SERVICE	BALANCE SHEET	GENERAL	0000022	08/28/2013	1010/1302180	5,662.54
INTERNAL REVENUE SERVICE	FOOD SERVICES BALANCE	FOOD SERVICES	0000022	08/28/2013	1010/1302180	491.61
INTERNAL REVENUE SERVICE	ADULT ENRICHMENT	ADULT EDUCATION	0000022	08/28/2013	1010/1302180	11.64
INTERNAL REVENUE SERVICE	MED CODING BALANCE SHEET	ADULT EDUCATION	0000022	08/28/2013	1010/1302180	3.11
INTERNAL REVENUE SERVICE	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	0000022	08/28/2013	1010/1302180	19.24
INTERNAL REVENUE SERVICE	UAP/CNA BALANCE SHEET	ADULT EDUCATION	0000022	08/28/2013	1010/1302180	35.11
INTERNAL REVENUE SERVICE	DENTAL BALANCE SHEET	DENTAL INSURANCE	0000022	08/28/2013	1010/1302180	1.04
INTERNAL REVENUE SERVICE	WORK COMP BALANCE SHEET	WORKERS	0000022	08/28/2013	1010/1302180	9.41
INTERNAL REVENUE SERVICE	LPN BALANCE	ADULT EDUCATION	0000022	08/28/2013	1010/1302180	13.42
INTERNAL REVENUE SERVICE	VOC ED BALANCE SHEET	ADULT EDUCATION	0000022	08/28/2013	1010/1302180	11.61
INTERNAL REVENUE SERVICE	TITLE III REVENUE	GRANTS AND	0000022	08/28/2013	1010/1302180	3.51
INTERNAL REVENUE SERVICE	ABE GRANT REVENUE	GRANTS AND	0000022	08/28/2013	1010/1302180	40.77
INTERNAL REVENUE SERVICE	TEACHERS FUND BALANCE	TEACHERS	0000022	08/28/2013	1010/1302180	292.70
INTERNAL REVENUE SERVICE	MEDICAL FUND BALANCE	MEDICAL INSURANCE	0000022	08/28/2013	1010/1302180	27.08
INTERNAL REVENUE SERVICE	BALANCE SHEET	GENERAL	0000022	08/28/2013	2005/1302180	24,212.73
INTERNAL REVENUE SERVICE	FOOD SERVICES BALANCE	FOOD SERVICES	0000022	08/28/2013	2005/1302180	2,102.36
INTERNAL REVENUE SERVICE	ADULT ENRICHMENT	ADULT EDUCATION	0000022	08/28/2013	2005/1302180	49.74
INTERNAL REVENUE SERVICE	MED CODING BALANCE SHEET	ADULT EDUCATION	0000022	08/28/2013	2005/1302180	13.31
INTERNAL REVENUE SERVICE	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	0000022	08/28/2013	2005/1302180	82.28
INTERNAL REVENUE SERVICE	UAP/CNA BALANCE SHEET	ADULT EDUCATION	0000022	08/28/2013	2005/1302180	150.13
INTERNAL REVENUE SERVICE	DENTAL BALANCE SHEET	DENTAL INSURANCE	0000022	08/28/2013	2005/1302180	4.47
INTERNAL REVENUE SERVICE	WORK COMP BALANCE SHEET	WORKERS	0000022	08/28/2013	2005/1302180	40.23
INTERNAL REVENUE SERVICE	LPN BALANCE	ADULT EDUCATION	0000022	08/28/2013	2005/1302180	57.35
INTERNAL REVENUE SERVICE	VOC ED BALANCE SHEET	ADULT EDUCATION	0000022	08/28/2013	2005/1302180	49.73
INTERNAL REVENUE SERVICE	TITLE III REVENUE	GRANTS AND	0000022	08/28/2013	2005/1302180	14.99

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INTERNAL REVENUE SERVICE	ABE GRANT REVENUE	GRANTS AND	0000022	08/28/2013	2005/1302180	174.34
INTERNAL REVENUE SERVICE	TEACHERS FUND BALANCE	TEACHERS	0000022	08/28/2013	2005/1302180	1,251.64
INTERNAL REVENUE SERVICE	MEDICAL FUND BALANCE	MEDICAL INSURANCE	0000022	08/28/2013	2005/1302180	115.83
INTERNAL REVENUE SERVICE	BALANCE SHEET	GENERAL	0000022	08/28/2013	2010/1302180	5,662.54
INTERNAL REVENUE SERVICE	FOOD SERVICES BALANCE	FOOD SERVICES	0000022	08/28/2013	2010/1302180	491.61
INTERNAL REVENUE SERVICE	ADULT ENRICHMENT	ADULT EDUCATION	0000022	08/28/2013	2010/1302180	11.64
INTERNAL REVENUE SERVICE	MED CODING BALANCE SHEET	ADULT EDUCATION	0000022	08/28/2013	2010/1302180	3.11
INTERNAL REVENUE SERVICE	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	0000022	08/28/2013	2010/1302180	19.24
INTERNAL REVENUE SERVICE	UAP/CNA BALANCE SHEET	ADULT EDUCATION	0000022	08/28/2013	2010/1302180	35.11
INTERNAL REVENUE SERVICE	DENTAL BALANCE SHEET	DENTAL INSURANCE	0000022	08/28/2013	2010/1302180	1.04
INTERNAL REVENUE SERVICE	WORK COMP BALANCE SHEET	WORKERS	0000022	08/28/2013	2010/1302180	9.41
INTERNAL REVENUE SERVICE	LPN BALANCE	ADULT EDUCATION	0000022	08/28/2013	2010/1302180	13.42
INTERNAL REVENUE SERVICE	VOC ED BALANCE SHEET	ADULT EDUCATION	0000022	08/28/2013	2010/1302180	11.63
INTERNAL REVENUE SERVICE	TITLE III REVENUE	GRANTS AND	0000022	08/28/2013	2010/1302180	3.51
INTERNAL REVENUE SERVICE	ABE GRANT REVENUE	GRANTS AND	0000022	08/28/2013	2010/1302180	40.77
INTERNAL REVENUE SERVICE	TEACHERS FUND BALANCE	TEACHERS	0000022	08/28/2013	2010/1302180	292.71
INTERNAL REVENUE SERVICE	MEDICAL FUND BALANCE	MEDICAL INSURANCE	0000022	08/28/2013	2010/1302180	27.08
INTERNAL REVENUE SERVICE	BALANCE SHEET	GENERAL	0000022	08/28/2013	2015/1302180	28,442.33
INTERNAL REVENUE SERVICE	FOOD SERVICES BALANCE	FOOD SERVICES	0000022	08/28/2013	2015/1302180	1,511.00
INTERNAL REVENUE SERVICE	ADULT ENRICHMENT	ADULT EDUCATION	0000022	08/28/2013	2015/1302180	50.04
INTERNAL REVENUE SERVICE	MED CODING BALANCE SHEET	ADULT EDUCATION	0000022	08/28/2013	2015/1302180	4.14
INTERNAL REVENUE SERVICE	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	0000022	08/28/2013	2015/1302180	70.64
INTERNAL REVENUE SERVICE	UAP/CNA BALANCE SHEET	ADULT EDUCATION	0000022	08/28/2013	2015/1302180	171.21
INTERNAL REVENUE SERVICE	WORK COMP BALANCE SHEET	WORKERS	0000022	08/28/2013	2015/1302180	76.11
INTERNAL REVENUE SERVICE	VOC ED BALANCE SHEET	ADULT EDUCATION	0000022	08/28/2013	2015/1302180	50.07
INTERNAL REVENUE SERVICE	TITLE III REVENUE	GRANTS AND	0000022	08/28/2013	2015/1302180	24.15
INTERNAL REVENUE SERVICE	ABE GRANT REVENUE	GRANTS AND	0000022	08/28/2013	2015/1302180	223.17
INTERNAL REVENUE SERVICE	TEACHERS FUND BALANCE	TEACHERS	0000022	08/28/2013	2015/1302180	712.52
INTERNAL REVENUE SERVICE	MEDICAL FUND BALANCE	MEDICAL INSURANCE	0000022	08/28/2013	2015/1302180	192.35
INTERNAL REVENUE SERVICE	DENTAL BALANCE SHEET	DENTAL INSURANCE	0000022	08/28/2013	2015/1302180	8.46
INTERNAL REVENUE SERVICE	BALANCE SHEET	GENERAL	0004096	08/30/2013	2860/1302180	80.00
INTERNAL REVENUE SERVICE-ACS	BALANCE SHEET	GENERAL	0004096	08/30/2013	2861/1302180	25.83

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JP MORGAN CHASE	BALANCE SHEET	GENERAL	0000022	08/14/2013	154182	277.10
JP MORGAN CHASE	BALANCE SHEET	GENERAL	0000022	08/14/2013	154771	223.70
KANSAS CITY LIFE INSURANCE COMPANY	MEDICAL FUND EXPENSE	MEDICAL INSURANCE	0004016	08/06/2013	GL/GS3929-0813	10,084.50
KANSAS CITY LIFE INSURANCE COMPANY	SUPPLEMENTAL LIFE	MEDICAL INSURANCE	0004016	08/06/2013	GL/GS3929-0813	4,908.20
KRENZEL, PAUL	POOLED CASH	POOLED CASH	0004028	08/08/2013	PAY CU RETURN	125.00
MISSOURI DIVISION OF EMPLOYMENT	UNEMPLOYMENT	GENERAL	0004040	08/13/2013	LG5060-073013	4,289.51
MNEA/PAC CONTRIBUTIONS	BALANCE SHEET	GENERAL	0004096	08/30/2013	2562/1302180	2.00
MNEA/PAC CONTRIBUTIONS	TEACHERS FUND BALANCE	TEACHERS	0004096	08/30/2013	2562/1302180	3.85
MNEA/PAC CONTRIBUTIONS	TEACHERS FUND BALANCE	TEACHERS	0004096	08/30/2013	2562/1301080	57.24
NEGWER MATERIALS INC	BALANCE SHEET	GENERAL	0004072	08/22/2013	COL 6093310-00	560.00
NEW SYSTEM CARPET & BUILDING CARE LTD	BALANCE SHEET	GENERAL	0004050	08/15/2013	R013270	106.86
NEW SYSTEM CARPET & BUILDING CARE LTD	BALANCE SHEET	GENERAL	0004050	08/15/2013	R013270	206.22
NEW SYSTEM CARPET & BUILDING CARE LTD	BALANCE SHEET	GENERAL	0004072	08/22/2013	035163B	1,185.00
NEW SYSTEM CARPET & BUILDING CARE LTD	BALANCE SHEET	GENERAL	0004072	08/22/2013	R013364	42.32
NEW SYSTEM CARPET & BUILDING CARE LTD	BALANCE SHEET	GENERAL	0004072	08/22/2013	R013364	42.50
NEW SYSTEM CARPET & BUILDING CARE LTD	BALANCE SHEET	GENERAL	0004050	08/15/2013	035805	7,446.00
NEW SYSTEM CARPET & BUILDING CARE LTD	BALANCE SHEET	GENERAL	0004050	08/15/2013	035805	174.00
NEW SYSTEM CARPET & BUILDING CARE LTD	BALANCE SHEET	GENERAL	0004050	08/15/2013	R013333	59.46
NEW SYSTEM CARPET & BUILDING CARE LTD	BALANCE SHEET	GENERAL	0004050	08/15/2013	R013333	58.89
NEW SYSTEM CARPET & BUILDING CARE LTD	BALANCE SHEET	GENERAL	0004050	08/15/2013	R013333	158.44
NEW SYSTEM CARPET & BUILDING CARE LTD	BALANCE SHEET	GENERAL	0004050	08/15/2013	R013333	487.36
NEW SYSTEM CARPET & BUILDING CARE LTD	BALANCE SHEET	GENERAL	0004050	08/15/2013	035177B	125.80
NEW SYSTEM CARPET & BUILDING CARE LTD	BALANCE SHEET	GENERAL	0004050	08/15/2013	035177B	150.96
NEW SYSTEM CARPET & BUILDING CARE LTD	BALANCE SHEET	GENERAL	0004050	08/15/2013	035177B	1,110.20
NEW SYSTEM CARPET & BUILDING CARE LTD	BALANCE SHEET	GENERAL	0004050	08/15/2013	035177B	1,668.59
NEW SYSTEM CARPET & BUILDING CARE LTD	BALANCE SHEET	GENERAL	0004050	08/15/2013	035177B	387.94
NEW SYSTEM CARPET & BUILDING CARE LTD	BALANCE SHEET	GENERAL	0004050	08/15/2013	035805A	1,618.56
NEW SYSTEM CARPET & BUILDING CARE LTD	BALANCE SHEET	GENERAL	0004006	08/01/2013	035177	4,708.76
NEW SYSTEM CARPET & BUILDING CARE LTD	BALANCE SHEET	GENERAL	0004006	08/01/2013	035177	891.66
NEW SYSTEM CARPET & BUILDING CARE LTD	BALANCE SHEET	GENERAL	0004030	08/08/2013	R012982A	29.72
NEW SYSTEM CARPET & BUILDING CARE LTD	BALANCE SHEET	GENERAL	0004030	08/08/2013	R013273	315.00
NEW SYSTEM CARPET & BUILDING CARE LTD	BALANCE SHEET	GENERAL	0004030	08/08/2013	R013273	94.53

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NEW SYSTEM CARPET & BUILDING CARE LTD	BALANCE SHEET	GENERAL	0004030	08/08/2013	R013273	74.28
NEW SYSTEM CARPET & BUILDING CARE LTD	BALANCE SHEET	GENERAL	0004030	08/08/2013	035177A	166.26
NEW SYSTEM CARPET & BUILDING CARE LTD	BALANCE SHEET	GENERAL	0004030	08/08/2013	035177A	125.80
NEW SYSTEM CARPET & BUILDING CARE LTD	BALANCE SHEET	GENERAL	0004030	08/08/2013	035177A	359.04
NEW SYSTEM CARPET & BUILDING CARE LTD	BALANCE SHEET	GENERAL	0004030	08/08/2013	035177A	150.96
NEW SYSTEM CARPET & BUILDING CARE LTD	BALANCE SHEET	GENERAL	0004030	08/08/2013	035177A	150.96
NEW SYSTEM CARPET & BUILDING CARE LTD	BALANCE SHEET	GENERAL	0004030	08/08/2013	035177A	109.80
NEW SYSTEM CARPET & BUILDING CARE LTD	BALANCE SHEET	GENERAL	0004030	08/08/2013	035177A	25.41
PEERS	BALANCE SHEET	GENERAL	0004096	08/30/2013	1205/1302182	103.97
PEERS	BALANCE SHEET	GENERAL	0004096	08/30/2013	2205/1302182	103.97
PEERS	TEACHERS FUND BALANCE	TEACHERS	0004096	08/30/2013	1205/1301082	219.13
PEERS	TEACHERS FUND BALANCE	TEACHERS	0004096	08/30/2013	2205/1301082	219.13
PEERS	BALANCE SHEET	GENERAL	0004096	08/30/2013	1205/1302170	28,284.77
PEERS	FOOD SERVICES BALANCE	FOOD SERVICES	0004096	08/30/2013	1205/1302170	2,300.70
PEERS	RBHS CAR REGISTRATION REV	STUDENT ACTIVITIES	0004096	08/30/2013	1205/1302170	17.32
PEERS	ADULT ENRICHMENT	ADULT EDUCATION	0004096	08/30/2013	1205/1302170	72.77
PEERS	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	0004096	08/30/2013	1205/1302170	72.76
PEERS	VOC ED BALANCE SHEET	ADULT EDUCATION	0004096	08/30/2013	1205/1302170	72.78
PEERS	WORK COMP BALANCE SHEET	WORKERS	0004096	08/30/2013	1205/1302170	49.55
PEERS	TITLE III REVENUE	GRANTS AND	0004096	08/30/2013	1205/1302170	34.64
PEERS	MO PRESCHOOL PROJECT GRT	GRANTS AND	0004096	08/30/2013	1205/1302170	7.81
PEERS	ABE GRANT REVENUE	GRANTS AND	0004096	08/30/2013	1205/1302170	212.70
PEERS	TEACHERS FUND BALANCE	TEACHERS	0004096	08/30/2013	1205/1302170	534.46
PEERS	MEDICAL FUND BALANCE	MEDICAL INSURANCE	0004096	08/30/2013	1205/1302170	134.46
PEERS	DENTAL BALANCE SHEET	DENTAL INSURANCE	0004096	08/30/2013	1205/1302170	5.51
PEERS	BALANCE SHEET	GENERAL	0004096	08/30/2013	2205/1302170	27,388.48
PEERS	FOOD SERVICES BALANCE	FOOD SERVICES	0004096	08/30/2013	2205/1302170	1,463.59
PEERS	ADULT ENRICHMENT	ADULT EDUCATION	0004096	08/30/2013	2205/1302170	72.77
PEERS	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	0004096	08/30/2013	2205/1302170	72.76
PEERS	VOC ED BALANCE SHEET	ADULT EDUCATION	0004096	08/30/2013	2205/1302170	72.78
PEERS	ABE GRANT REVENUE	GRANTS AND	0004096	08/30/2013	2205/1302170	212.70
PEERS	MEDICAL FUND BALANCE	MEDICAL INSURANCE	0004096	08/30/2013	2205/1302170	134.46

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PEERS	DENTAL BALANCE SHEET	DENTAL INSURANCE	0004096	08/30/2013	2205/1302170	5.51
PEERS	WORK COMP BALANCE SHEET	WORKERS	0004096	08/30/2013	2205/1302170	49.55
PEERS	BALANCE SHEET	GENERAL	0004096	08/30/2013	1205/1302181	0.89
PEERS	TEACHERS FUND BALANCE	TEACHERS	0004096	08/30/2013	1205/1302181	44.59
PEERS	BALANCE SHEET	GENERAL	0004096	08/30/2013	2205/1302181	0.89
PEERS	TEACHERS FUND BALANCE	TEACHERS	0004096	08/30/2013	2205/1302181	79.23
PEERS	BALANCE SHEET	GENERAL	0004096	08/30/2013	1205/1301080	40,537.61
PEERS	FOOD SERVICES BALANCE	FOOD SERVICES	0004096	08/30/2013	1205/1301080	1,692.00
PEERS	SURGICAL TECH BAL	ADULT EDUCATION	0004096	08/30/2013	1205/1301080	208.57
PEERS	GRANT MONTESSORI REVENUE	GRANTS AND	0004096	08/30/2013	1205/1301080	158.77
PEERS	ABE GRANT REVENUE	GRANTS AND	0004096	08/30/2013	1205/1301080	178.32
PEERS	PROJECT CONSTRUCT INCOME	GRANTS AND	0004096	08/30/2013	1205/1301080	254.71
PEERS	TEACHERS FUND BALANCE	TEACHERS	0004096	08/30/2013	1205/1301080	7,405.05
PEERS	MEDICAL FUND BALANCE	MEDICAL INSURANCE	0004096	08/30/2013	1205/1301080	193.85
PEERS	DENTAL BALANCE SHEET	DENTAL INSURANCE	0004096	08/30/2013	1205/1301080	19.39
PEERS	WORK COMP BALANCE SHEET	WORKERS	0004096	08/30/2013	1205/1301080	563.48
PEERS	BALANCE SHEET	GENERAL	0004096	08/30/2013	2205/1301080	40,572.25
PEERS	FOOD SERVICES BALANCE	FOOD SERVICES	0004096	08/30/2013	2205/1301080	1,692.00
PEERS	SURGICAL TECH BAL	ADULT EDUCATION	0004096	08/30/2013	2205/1301080	208.57
PEERS	GRANT MONTESSORI REVENUE	GRANTS AND	0004096	08/30/2013	2205/1301080	158.77
PEERS	ABE GRANT REVENUE	GRANTS AND	0004096	08/30/2013	2205/1301080	178.32
PEERS	PROJECT CONSTRUCT INCOME	GRANTS AND	0004096	08/30/2013	2205/1301080	254.71
PEERS	TEACHERS FUND BALANCE	TEACHERS	0004096	08/30/2013	2205/1301080	7,582.92
PEERS	MEDICAL FUND BALANCE	MEDICAL INSURANCE	0004096	08/30/2013	2205/1301080	193.85
PEERS	DENTAL BALANCE SHEET	DENTAL INSURANCE	0004096	08/30/2013	2205/1301080	19.39
PEERS	WORK COMP BALANCE SHEET	WORKERS	0004096	08/30/2013	2205/1301080	563.48
PEERS	BALANCE SHEET	GENERAL	0004096	08/30/2013	1205/1301081	(459.26)
PEERS	TEACHERS FUND BALANCE	TEACHERS	0004096	08/30/2013	1205/1301081	536.92
PEERS	BALANCE SHEET	GENERAL	0004096	08/30/2013	2205/1301081	(459.26)
PEERS	TEACHERS FUND BALANCE	TEACHERS	0004096	08/30/2013	2205/1301081	536.92
PEERS	BALANCE SHEET	GENERAL	0004096	08/30/2013	1205/1302180	33,884.32
PEERS	FOOD SERVICES BALANCE	FOOD SERVICES	0004096	08/30/2013	1205/1302180	3,495.43

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PEERS	RBHS CAR REGISTRATION REV	STUDENT ACTIVITIES	0004096	08/30/2013	1205/1302180	17.32
PEERS	ADULT ENRICHMENT	ADULT EDUCATION	0004096	08/30/2013	1205/1302180	72.33
PEERS	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	0004096	08/30/2013	1205/1302180	72.34
PEERS	VOC ED BALANCE SHEET	ADULT EDUCATION	0004096	08/30/2013	1205/1302180	72.36
PEERS	TITLE III REVENUE	GRANTS AND	0004096	08/30/2013	1205/1302180	38.34
PEERS	ABE GRANT REVENUE	GRANTS AND	0004096	08/30/2013	1205/1302180	197.75
PEERS	TEACHERS FUND BALANCE	TEACHERS	0004096	08/30/2013	1205/1302180	1,583.68
PEERS	MEDICAL FUND BALANCE	MEDICAL INSURANCE	0004096	08/30/2013	1205/1302180	137.29
PEERS	DENTAL BALANCE SHEET	DENTAL INSURANCE	0004096	08/30/2013	1205/1302180	5.76
PEERS	WORK COMP BALANCE SHEET	WORKERS	0004096	08/30/2013	1205/1302180	51.84
PEERS	BALANCE SHEET	GENERAL	0004096	08/30/2013	2205/1302180	36,113.94
PEERS	FOOD SERVICES BALANCE	FOOD SERVICES	0004096	08/30/2013	2205/1302180	5,308.93
PEERS	ADULT ENRICHMENT	ADULT EDUCATION	0004096	08/30/2013	2205/1302180	72.33
PEERS	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	0004096	08/30/2013	2205/1302180	72.34
PEERS	VOC ED BALANCE SHEET	ADULT EDUCATION	0004096	08/30/2013	2205/1302180	72.36
PEERS	TITLE III REVENUE	GRANTS AND	0004096	08/30/2013	2205/1302180	29.88
PEERS	ABE GRANT REVENUE	GRANTS AND	0004096	08/30/2013	2205/1302180	197.75
PEERS	TEACHERS FUND BALANCE	TEACHERS	0004096	08/30/2013	2205/1302180	2,932.76
PEERS	MEDICAL FUND BALANCE	MEDICAL INSURANCE	0004096	08/30/2013	2205/1302180	137.29
PEERS	DENTAL BALANCE SHEET	DENTAL INSURANCE	0004096	08/30/2013	2205/1302180	5.76
PEERS	WORK COMP BALANCE SHEET	WORKERS	0004096	08/30/2013	2205/1302180	51.84
PIONEER CREDIT RECOVERY INC	BALANCE SHEET	GENERAL	0004096	08/30/2013	2860/1302180	135.31
PIONEER CREDIT RECOVERY INC	TEACHERS FUND BALANCE	TEACHERS	0004096	08/30/2013	2860/1301080	322.14
PITNEY BOWES	BUSINESS OFFICE BALANCE	GENERAL	0004041	08/13/2013	POSTAGEASLIN813	6,000.00
POSTMASTER BULK MAILING PERMIT #13	BALANCE SHEET	GENERAL	0004059	08/20/2013	BULKMAIL81613	6,000.00
PSRS	BALANCE SHEET	GENERAL	0004096	08/30/2013	1202/1302180	612.08
PSRS	TEACHERS FUND BALANCE	TEACHERS	0004096	08/30/2013	1202/1302180	819.34
PSRS	BALANCE SHEET	GENERAL	0004096	08/30/2013	2202/1302180	592.03
PSRS	TEACHERS FUND BALANCE	TEACHERS	0004096	08/30/2013	2202/1302180	1,300.93
PSRS	BALANCE SHEET	GENERAL	0004096	08/30/2013	1200/1301081	1,956.99
PSRS	UAP/CNA BALANCE SHEET	ADULT EDUCATION	0004096	08/30/2013	1200/1301081	203.00
PSRS	LPN BALANCE	ADULT EDUCATION	0004096	08/30/2013	1200/1301081	7.25

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PSRS	ATH SUMMER CAMP-RB BOYS	GRANTS AND	0004096	08/30/2013	1200/1301081	368.01
PSRS	TITLE I FOCUS-BE REVENUE	GRANTS AND	0004096	08/30/2013	1200/1301081	262.32
PSRS	ANDERSON FAMILY CHARITY	GRANTS AND	0004096	08/30/2013	1200/1301081	64.53
PSRS	TITLE I FOCUS-PKE REVENUE	GRANTS AND	0004096	08/30/2013	1200/1301081	528.63
PSRS	TITLE I FOCUS-WBE REVENUE	GRANTS AND	0004096	08/30/2013	1200/1301081	2,543.79
PSRS	TEACHERS FUND BALANCE	TEACHERS	0004096	08/30/2013	1200/1301081	1,071.86
PSRS	BALANCE SHEET	GENERAL	0004096	08/30/2013	1202/1301081	5.80
PSRS	TEACHERS FUND BALANCE	TEACHERS	0004096	08/30/2013	1202/1301081	96.60
PSRS	TEACHERS FUND BALANCE	TEACHERS	0004096	08/30/2013	1210/1301081	22.39
PSRS	BALANCE SHEET	GENERAL	0004096	08/30/2013	2200/1301081	1,956.99
PSRS	UAP/CNA BALANCE SHEET	ADULT EDUCATION	0004096	08/30/2013	2200/1301081	203.00
PSRS	LPN BALANCE	ADULT EDUCATION	0004096	08/30/2013	2200/1301081	7.25
PSRS	ATH SUMMER CAMP-RB BOYS	GRANTS AND	0004096	08/30/2013	2200/1301081	368.01
PSRS	TITLE I FOCUS-BE REVENUE	GRANTS AND	0004096	08/30/2013	2200/1301081	262.32
PSRS	ANDERSON FAMILY CHARITY	GRANTS AND	0004096	08/30/2013	2200/1301081	64.53
PSRS	TITLE I FOCUS-PKE REVENUE	GRANTS AND	0004096	08/30/2013	2200/1301081	528.63
PSRS	TITLE I FOCUS-WBE REVENUE	GRANTS AND	0004096	08/30/2013	2200/1301081	2,543.79
PSRS	TEACHERS FUND BALANCE	TEACHERS	0004096	08/30/2013	2200/1301081	1,071.86
PSRS	BALANCE SHEET	GENERAL	0004096	08/30/2013	2202/1301081	5.80
PSRS	TEACHERS FUND BALANCE	TEACHERS	0004096	08/30/2013	2202/1301081	96.60
PSRS	TEACHERS FUND BALANCE	TEACHERS	0004096	08/30/2013	2210/1301081	22.39
PSRS	BALANCE SHEET	GENERAL	0004096	08/30/2013	1200/1301080	4,827.62
PSRS	ADULT ENRICHMENT	ADULT EDUCATION	0004096	08/30/2013	1200/1301080	570.47
PSRS	MED CODING BALANCE SHEET	ADULT EDUCATION	0004096	08/30/2013	1200/1301080	260.04
PSRS	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	0004096	08/30/2013	1200/1301080	756.22
PSRS	UAP/CNA BALANCE SHEET	ADULT EDUCATION	0004096	08/30/2013	1200/1301080	616.78
PSRS	SURGICAL TECH BAL	ADULT EDUCATION	0004096	08/30/2013	1200/1301080	1,246.23
PSRS	ABE GRANT REVENUE	GRANTS AND	0004096	08/30/2013	1200/1301080	1,396.61
PSRS	PROJECT CONSTRUCT INCOME	GRANTS AND	0004096	08/30/2013	1200/1301080	761.82
PSRS	TEACHERS FUND BALANCE	TEACHERS	0004096	08/30/2013	1200/1301080	1,012,317.35
PSRS	LPN BALANCE	ADULT EDUCATION	0004096	08/30/2013	1200/1301080	2,751.49
PSRS	ADULT BASIC ED BS/REVENUE	ADULT EDUCATION	0004096	08/30/2013	1200/1301080	657.21

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PSRS	ATH SUMMER CAMP-RB BOYS	GRANTS AND	0004096	08/30/2013	1200/1301080	212.05
PSRS	ATH SUMMER CAMP-RHS	GRANTS AND	0004096	08/30/2013	1200/1301080	134.25
PSRS	MO PRESCHOOL PROJECT GRT	GRANTS AND	0004096	08/30/2013	1200/1301080	354.63
PSRS	CAREER ED COORD REVENUES	GRANTS AND	0004096	08/30/2013	1200/1301080	772.28
PSRS	BALANCE SHEET	GENERAL	0004096	08/30/2013	1202/1301080	4,406.10
PSRS	FOOD SERVICES BALANCE	FOOD SERVICES	0004096	08/30/2013	1202/1301080	800.07
PSRS	SURGICAL TECH BAL	ADULT EDUCATION	0004096	08/30/2013	1202/1301080	120.71
PSRS	LPN BALANCE	ADULT EDUCATION	0004096	08/30/2013	1202/1301080	117.17
PSRS	VOC ED BALANCE SHEET	ADULT EDUCATION	0004096	08/30/2013	1202/1301080	117.17
PSRS	ABE GRANT REVENUE	GRANTS AND	0004096	08/30/2013	1202/1301080	126.26
PSRS	TEACHERS FUND BALANCE	TEACHERS	0004096	08/30/2013	1202/1301080	662.57
PSRS	ADULT ENRICHMENT	ADULT EDUCATION	0004096	08/30/2013	1210/1301080	96.89
PSRS	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	0004096	08/30/2013	1210/1301080	96.87
PSRS	ABE GRANT REVENUE	GRANTS AND	0004096	08/30/2013	1210/1301080	806.46
PSRS	TEACHERS FUND BALANCE	TEACHERS	0004096	08/30/2013	1210/1301080	11,773.01
PSRS	SURGICAL TECH BAL	ADULT EDUCATION	0004096	08/30/2013	1210/1301080	96.87
PSRS	LPN BALANCE	ADULT EDUCATION	0004096	08/30/2013	1210/1301080	96.87
PSRS	VOC ED BALANCE SHEET	ADULT EDUCATION	0004096	08/30/2013	1210/1301080	590.96
PSRS	BALANCE SHEET	GENERAL	0004096	08/30/2013	2200/1301080	4,827.62
PSRS	ADULT ENRICHMENT	ADULT EDUCATION	0004096	08/30/2013	2200/1301080	570.47
PSRS	MED CODING BALANCE SHEET	ADULT EDUCATION	0004096	08/30/2013	2200/1301080	260.04
PSRS	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	0004096	08/30/2013	2200/1301080	756.22
PSRS	UAP/CNA BALANCE SHEET	ADULT EDUCATION	0004096	08/30/2013	2200/1301080	616.78
PSRS	SURGICAL TECH BAL	ADULT EDUCATION	0004096	08/30/2013	2200/1301080	1,246.23
PSRS	ABE GRANT REVENUE	GRANTS AND	0004096	08/30/2013	2200/1301080	1,396.61
PSRS	PROJECT CONSTRUCT INCOME	GRANTS AND	0004096	08/30/2013	2200/1301080	761.82
PSRS	TEACHERS FUND BALANCE	TEACHERS	0004096	08/30/2013	2200/1301080	1,012,317.35
PSRS	LPN BALANCE	ADULT EDUCATION	0004096	08/30/2013	2200/1301080	2,751.49
PSRS	ADULT BASIC ED BS/REVENUE	ADULT EDUCATION	0004096	08/30/2013	2200/1301080	657.21
PSRS	ATH SUMMER CAMP-RB BOYS	GRANTS AND	0004096	08/30/2013	2200/1301080	212.05
PSRS	ATH SUMMER CAMP-RHS	GRANTS AND	0004096	08/30/2013	2200/1301080	134.25
PSRS	MO PRESCHOOL PROJECT GRT	GRANTS AND	0004096	08/30/2013	2200/1301080	354.63

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PSRS	CAREER ED COORD REVENUES	GRANTS AND	0004096	08/30/2013	2200/1301080	772.28
PSRS	BALANCE SHEET	GENERAL	0004096	08/30/2013	2202/1301080	4,406.10
PSRS	FOOD SERVICES BALANCE	FOOD SERVICES	0004096	08/30/2013	2202/1301080	800.07
PSRS	SURGICAL TECH BAL	ADULT EDUCATION	0004096	08/30/2013	2202/1301080	120.71
PSRS	LPN BALANCE	ADULT EDUCATION	0004096	08/30/2013	2202/1301080	117.17
PSRS	VOC ED BALANCE SHEET	ADULT EDUCATION	0004096	08/30/2013	2202/1301080	117.17
PSRS	ABE GRANT REVENUE	GRANTS AND	0004096	08/30/2013	2202/1301080	126.26
PSRS	TEACHERS FUND BALANCE	TEACHERS	0004096	08/30/2013	2202/1301080	662.57
PSRS	ADULT ENRICHMENT	ADULT EDUCATION	0004096	08/30/2013	2210/1301080	96.89
PSRS	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	0004096	08/30/2013	2210/1301080	96.87
PSRS	SURGICAL TECH BAL	ADULT EDUCATION	0004096	08/30/2013	2210/1301080	96.87
PSRS	LPN BALANCE	ADULT EDUCATION	0004096	08/30/2013	2210/1301080	96.87
PSRS	VOC ED BALANCE SHEET	ADULT EDUCATION	0004096	08/30/2013	2210/1301080	590.96
PSRS	ABE GRANT REVENUE	GRANTS AND	0004096	08/30/2013	2210/1301080	806.46
PSRS	TEACHERS FUND BALANCE	TEACHERS	0004096	08/30/2013	2210/1301080	11,773.01
PSRS	BALANCE SHEET	GENERAL	0004096	08/30/2013	1202/1302170	394.88
PSRS	TEACHERS FUND BALANCE	TEACHERS	0004096	08/30/2013	1202/1302170	271.58
PSRS	BALANCE SHEET	GENERAL	0004096	08/30/2013	2202/1302170	197.10
PSRS	TEACHERS FUND BALANCE	TEACHERS	0004096	08/30/2013	2202/1302170	74.52
REVOLVING CASH-DERBY RIDGE	PETTY CASH DERBY RIDGE	GENERAL	0004041	08/13/2013	REVCASHDERBY713	200.00
REVOLVING CASH-JEFFERSON MIDDLE	PETTY CASH JEFF JR	GENERAL	0004105	08/30/2013	REVCASHJMS81413	1,500.00
REVOLVING CASH-SHEPARD ELEM	PETTY CASH SHEPARD	GENERAL	0004032	08/08/2013	REVCASHSHEP813	300.00
SCHOOL SPECIALTY INC	BALANCE SHEET	GENERAL	0004076	08/22/2013	208111050984	1,883.52
SHOW ME FARMS	FOOD SERVICES BALANCE	FOOD SERVICES	0004060	08/20/2013	373769	2,275.00
SHOW ME FARMS	FOOD SERVICES BALANCE	FOOD SERVICES	0004060	08/20/2013	373769	5,525.00
STATE DISBURSEMENT UNIT (ILLINOIS SDU)	BALANCE SHEET	GENERAL	0004096	08/30/2013	2805/1302180	110.00
STATE DISBURSEMENT UNIT (ILLINOIS SDU)	BALANCE SHEET	GENERAL	0004096	08/30/2013	2805/1302180	165.00
STATE DISBURSEMENT UNIT (ILLINOIS SDU)	BALANCE SHEET	GENERAL	0004096	08/30/2013	2805/1302170	110.00
STATE DISBURSEMENT UNIT (ILLINOIS SDU)	BALANCE SHEET	GENERAL	0004096	08/30/2013	2805/1302170	165.00
STATE OF MO DOR INCOME TAX	BALANCE SHEET	GENERAL	0000022	08/15/2013	2020/1302170	7,825.00
STATE OF MO DOR INCOME TAX	FOOD SERVICES BALANCE	FOOD SERVICES	0000022	08/15/2013	2020/1302170	465.00
STATE OF MO DOR INCOME TAX	ADULT ENRICHMENT	ADULT EDUCATION	0000022	08/15/2013	2020/1302170	17.00

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STATE OF MO DOR INCOME TAX	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	0000022	08/15/2013	2020/1302170	17.00
STATE OF MO DOR INCOME TAX	UAP/CNA BALANCE SHEET	ADULT EDUCATION	0000022	08/15/2013	2020/1302170	11.00
STATE OF MO DOR INCOME TAX	VOC ED BALANCE SHEET	ADULT EDUCATION	0000022	08/15/2013	2020/1302170	21.00
STATE OF MO DOR INCOME TAX	ABE GRANT REVENUE	GRANTS AND	0000022	08/15/2013	2020/1302170	69.00
STATE OF MO DOR INCOME TAX	MEDICAL FUND BALANCE	MEDICAL INSURANCE	0000022	08/15/2013	2020/1302170	52.00
STATE OF MO DOR INCOME TAX	DENTAL BALANCE SHEET	DENTAL INSURANCE	0000022	08/15/2013	2020/1302170	2.20
STATE OF MO DOR INCOME TAX	WORK COMP BALANCE SHEET	WORKERS	0000022	08/15/2013	2020/1302170	19.80
STATE OF MO DOR INCOME TAX	TEACHERS FUND BALANCE	TEACHERS	0000022	08/05/2013	2020/1301082	27.00
STATE OF MO DOR INCOME TAX	BALANCE SHEET	GENERAL	0000022	08/05/2013	2020/1302182	53.00
STATE OF MO DOR INCOME TAX	BALANCE SHEET	GENERAL	0000022	08/01/2013	2020/1301075	111.00
STATE OF MO DOR INCOME TAX	BALANCE SHEET	GENERAL	0000022	08/28/2013	2020/1302181	2,472.00
STATE OF MO DOR INCOME TAX	FOOD SERVICES BALANCE	FOOD SERVICES	0000022	08/28/2013	2020/1302181	558.00
STATE OF MO DOR INCOME TAX	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	0000022	08/28/2013	2020/1302181	5.00
STATE OF MO DOR INCOME TAX	TEACHERS FUND BALANCE	TEACHERS	0000022	08/28/2013	2020/1302181	1.00
STATE OF MO DOR INCOME TAX	BALANCE SHEET	GENERAL	0000022	08/01/2013	2020/1302160	8,071.00
STATE OF MO DOR INCOME TAX	FOOD SERVICES BALANCE	FOOD SERVICES	0000022	08/01/2013	2020/1302160	533.00
STATE OF MO DOR INCOME TAX	ADULT ENRICHMENT	ADULT EDUCATION	0000022	08/01/2013	2020/1302160	26.66
STATE OF MO DOR INCOME TAX	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	0000022	08/01/2013	2020/1302160	43.02
STATE OF MO DOR INCOME TAX	WORK COMP BALANCE SHEET	WORKERS	0000022	08/01/2013	2020/1302160	19.80
STATE OF MO DOR INCOME TAX	UAP/CNA BALANCE SHEET	ADULT EDUCATION	0000022	08/01/2013	2020/1302160	10.00
STATE OF MO DOR INCOME TAX	LPN BALANCE	ADULT EDUCATION	0000022	08/01/2013	2020/1302160	1.00
STATE OF MO DOR INCOME TAX	VOC ED BALANCE SHEET	ADULT EDUCATION	0000022	08/01/2013	2020/1302160	40.32
STATE OF MO DOR INCOME TAX	ABE GRANT REVENUE	GRANTS AND	0000022	08/01/2013	2020/1302160	71.00
STATE OF MO DOR INCOME TAX	MEDICAL FUND BALANCE	MEDICAL INSURANCE	0000022	08/01/2013	2020/1302160	52.00
STATE OF MO DOR INCOME TAX	DENTAL BALANCE SHEET	DENTAL INSURANCE	0000022	08/01/2013	2020/1302160	2.20
STATE OF MO DOR INCOME TAX	BALANCE SHEET	GENERAL	0000022	08/01/2013	2020/1301071	11,748.00
STATE OF MO DOR INCOME TAX	FOOD SERVICES BALANCE	FOOD SERVICES	0000022	08/01/2013	2020/1301071	410.00
STATE OF MO DOR INCOME TAX	ADULT ENRICHMENT	ADULT EDUCATION	0000022	08/01/2013	2020/1301071	121.00
STATE OF MO DOR INCOME TAX	MED CODING BALANCE SHEET	ADULT EDUCATION	0000022	08/01/2013	2020/1301071	54.12
STATE OF MO DOR INCOME TAX	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	0000022	08/01/2013	2020/1301071	74.12
STATE OF MO DOR INCOME TAX	UAP/CNA BALANCE SHEET	ADULT EDUCATION	0000022	08/01/2013	2020/1301071	55.76
STATE OF MO DOR INCOME TAX	TEACHERS FUND BALANCE	TEACHERS	0000022	08/01/2013	2020/1301071	24,257.00

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STATE OF MO DOR INCOME TAX	MEDICAL FUND BALANCE	MEDICAL INSURANCE	0000022	08/01/2013	2020/1301071	87.00
STATE OF MO DOR INCOME TAX	DENTAL BALANCE SHEET	DENTAL INSURANCE	0000022	08/01/2013	2020/1301071	8.70
STATE OF MO DOR INCOME TAX	WORK COMP BALANCE SHEET	WORKERS	0000022	08/01/2013	2020/1301071	259.30
STATE OF MO DOR INCOME TAX	SURGICAL TECH BAL	ADULT EDUCATION	0000022	08/01/2013	2020/1301071	324.94
STATE OF MO DOR INCOME TAX	LPN BALANCE	ADULT EDUCATION	0000022	08/01/2013	2020/1301071	509.03
STATE OF MO DOR INCOME TAX	VOC ED BALANCE SHEET	ADULT EDUCATION	0000022	08/01/2013	2020/1301071	97.03
STATE OF MO DOR INCOME TAX	ADULT BASIC ED BS/REVENUE	ADULT EDUCATION	0000022	08/01/2013	2020/1301071	125.00
STATE OF MO DOR INCOME TAX	ABE GRANT REVENUE	GRANTS AND	0000022	08/01/2013	2020/1301071	286.00
STATE OF MO DOR INCOME TAX	PROJECT CONSTRUCT INCOME	GRANTS AND	0000022	08/01/2013	2020/1301071	259.00
STATE OF MO DOR INCOME TAX	ADULT ENRICHMENT	ADULT EDUCATION	0000021	08/01/2013	2020/1301073	1.29
STATE OF MO DOR INCOME TAX	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	0000021	08/01/2013	2020/1301073	0.43
STATE OF MO DOR INCOME TAX	VOC ED BALANCE SHEET	ADULT EDUCATION	0000021	08/01/2013	2020/1301073	0.43
STATE OF MO DOR INCOME TAX	TEACHERS FUND BALANCE	TEACHERS	0000021	08/01/2013	2020/1301073	413.85
STATE OF MO DOR INCOME TAX	ADULT ENRICHMENT	ADULT EDUCATION	0000021	08/01/2013	2020/1301070A	(92.85)
STATE OF MO DOR INCOME TAX	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	0000021	08/01/2013	2020/1301070A	(30.95)
STATE OF MO DOR INCOME TAX	VOC ED BALANCE SHEET	ADULT EDUCATION	0000021	08/01/2013	2020/1301070A	(30.95)
STATE OF MO DOR INCOME TAX	TEACHERS FUND BALANCE	TEACHERS	0000021	08/01/2013	2020/1301070A	(4,332.25)
STATE OF MO DOR INCOME TAX	BALANCE SHEET	GENERAL	0000021	08/01/2013	2020/1301070	7,642.17
STATE OF MO DOR INCOME TAX	FOOD SERVICES BALANCE	FOOD SERVICES	0000021	08/01/2013	2020/1301070	479.00
STATE OF MO DOR INCOME TAX	ADULT ENRICHMENT	ADULT EDUCATION	0000021	08/01/2013	2020/1301070	92.85
STATE OF MO DOR INCOME TAX	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	0000021	08/01/2013	2020/1301070	30.95
STATE OF MO DOR INCOME TAX	GRANT MONTESSORI REVENUE	GRANTS AND	0000021	08/01/2013	2020/1301070	64.00
STATE OF MO DOR INCOME TAX	CAREER ED COORD REVENUES	GRANTS AND	0000021	08/01/2013	2020/1301070	112.00
STATE OF MO DOR INCOME TAX	TEACHERS FUND BALANCE	TEACHERS	0000021	08/01/2013	2020/1301070	161,187.58
STATE OF MO DOR INCOME TAX	VOC ED BALANCE SHEET	ADULT EDUCATION	0000021	08/01/2013	2020/1301070	30.95
STATE OF MO DOR INCOME TAX	TITLE III REVENUE	GRANTS AND	0000021	08/01/2013	2020/1301070	51.00
STATE OF MO DOR INCOME TAX	MO PRESCHOOL PROJECT GRT	GRANTS AND	0000021	08/01/2013	2020/1301070	35.50
STATE OF MO DOR INCOME TAX	BALANCE SHEET	GENERAL	0000022	08/28/2013	2020/1302180	9,991.64
STATE OF MO DOR INCOME TAX	FOOD SERVICES BALANCE	FOOD SERVICES	0000022	08/28/2013	2020/1302180	530.00
STATE OF MO DOR INCOME TAX	ADULT ENRICHMENT	ADULT EDUCATION	0000022	08/28/2013	2020/1302180	17.40
STATE OF MO DOR INCOME TAX	MED CODING BALANCE SHEET	ADULT EDUCATION	0000022	08/28/2013	2020/1302180	0.40
STATE OF MO DOR INCOME TAX	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	0000022	08/28/2013	2020/1302180	22.40

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STATE OF MO DOR INCOME TAX	UAP/CNA BALANCE SHEET	ADULT EDUCATION	0000022	08/28/2013	2020/1302180	74.40
STATE OF MO DOR INCOME TAX	DENTAL BALANCE SHEET	DENTAL INSURANCE	0000022	08/28/2013	2020/1302180	2.35
STATE OF MO DOR INCOME TAX	WORK COMP BALANCE SHEET	WORKERS	0000022	08/28/2013	2020/1302180	21.15
STATE OF MO DOR INCOME TAX	LPN BALANCE	ADULT EDUCATION	0000022	08/28/2013	2020/1302180	4.00
STATE OF MO DOR INCOME TAX	VOC ED BALANCE SHEET	ADULT EDUCATION	0000022	08/28/2013	2020/1302180	17.40
STATE OF MO DOR INCOME TAX	TITLE III REVENUE	GRANTS AND	0000022	08/28/2013	2020/1302180	5.63
STATE OF MO DOR INCOME TAX	ABE GRANT REVENUE	GRANTS AND	0000022	08/28/2013	2020/1302180	62.00
STATE OF MO DOR INCOME TAX	TEACHERS FUND BALANCE	TEACHERS	0000022	08/28/2013	2020/1302180	231.14
STATE OF MO DOR INCOME TAX	MEDICAL FUND BALANCE	MEDICAL INSURANCE	0000022	08/28/2013	2020/1302180	53.50
SUPPORT PAYMENT CLEARINGHOUSE	BALANCE SHEET	GENERAL	0004096	08/30/2013	2806/1302180	172.61
SUPPORT PAYMENT CLEARINGHOUSE	BALANCE SHEET	GENERAL	0004096	08/30/2013	2806/1302170	214.97
THE HARTFORD	DISABILITY INS	MEDICAL INSURANCE	0004022	08/06/2013	6413972-8	13,679.24
U.S. DEPARTMENT OF EDUCATION	TEACHERS FUND BALANCE	TEACHERS	0004096	08/30/2013	2860/1301080	456.79
			Grand Total			$3,838,146.54

Total General Fund	$730,741.20
Total Food Services Fund	$58,369.06
Total Student Activities Fund	$34.64
Total Adult Education Fund	$28,963.65
Total Grants and Donations Fund	$26,185.56
Total Teachers Fund	$2,957,880.40
Total Employee Benefits Funds	$35,847.03